AN

ACCOUNT

OF THE

Receipts and Expenditures

OF THE

UNITED STATES,

FOR THE YEAR 1799.

STATED IN PURSUANCE OF THE STANDING ORDER OF THE HOUSE OF REPRESENTATIVES OF THE UNITED STATES, PASSED ON THE THIRTIETH DAY OF DECEMBER, ONE THOUSAND SEVEN HUNDRED AND NINETY-ONE.

PUBLISHED BY ORDER OF THE HOUSE OF REPRESENTATIVES.

CITY OF WASHINGTON:

PRINTED BY WAY AND GROFF, NEAR THE POST-OFFICE.

BRITISH MUSEUM

INDEX.

In relation to RECEIPTS.

STATEMENT of Payments made into the Treaſury by Collectors of Cuſtoms in 1799, - A
of Payments made into the Treaſury by Superviſors, - - - - B
of Monies received into the Treaſury in 1799, - - - - - C

In relation to EXPENDITURES.

PAYMENTS to the Preſident of the United States, - - - - - - 17
to the Vice-Preſident of the United States, - - - - - - 17
for the Judiciary Department, - - - - - - - - 18
for the Legiſlative Department, - - - - - - - - 23
for the Department of the Treaſury, - - - - - - - 28
for the Department of State, - - - - - - - - 30
for the Department of War, - - - - - - - - 30
for the Department of the Navy, - - - - - - - 31
for the Department of the Mint, - - - - - - - - 31
for the Department of the Surveyor General, - - - - - 32
for the General Poſt-Office, - - - - - - - - 32
for the Government of the Weſtern Territories, - - - - - 33
to the Commiſſioners of Loans, - - - - - - - - 34
for the Valuation of Lands, Dwelling Houſes, &c. - - - - 36
for Penſions, Annuities and Grants, - - - - - - - 38
for the Mint Eſtabliſhment, - - - - - - - - 39
for the Army of the United States, - - - - - - - 39
for the Navy of the United States, - - - - - - - 47
for Fortifications of Ports and Harbors, - - - - - - 50
for Penſions to Military Invalids, - - - - - - - 51
for Maintaining Intercourſe with Foreign Nations, - - - - 53
for Light-Houſes, Beacons, Buoys, &c. - - - - - - 53
for Intereſt, &c. on the Domeſtic Debt, - - - - - - 56
for Domeſtic Loans, - - - - - - - - - 60
for Intereſt on Domeſtic Loans, - - - - - - - 60
for the Loan to the City of Waſhington, - - - - - - 61
for Reduction of the Dutch Debt, - - - - - - - 61
for the Principal and Intereſt of certain parts of the Domeſtic Debt, - 62
to the Agent to the Truſtees for the Redemption of the Public Debt, - 65
for a Treaty or Treaties with the Indians, - - - - - - 66
for the Britiſh Treaty, - - - - - - - - - 66
for the Sixth Article of ditto, - - - - - - - - 67
for Awards under the 7th ditto, - - - - - - - 67
for the Spaniſh Treaty, - - - - - - - - - 68
for Treaties with Mediterranean Powers, - - - - - - 68
for Expenſe of Prize Cauſes, - - - - - - - - 68
for Protection of American Seamen, - - - - - - 68
for Demands for Unclaimed Merchandize, - - - - - 68
for the Purchaſe of Vellum, Parchment and Paper, - - - - 68
for Miſcellaneous Claims, - - - - - - - - 69
STATEMENT of Balances of Appropriations carried to the Surplus Fund, - - 73
of Appropriations and Expenditures, - - - - - - 75
of Receipts and Expenditures, - - - - - - - 77
APPENDIX in Relation to the Foreign and Domeſtic Debt at the cloſe of 1799, - 79

A.

STATEMENT of Payments made into the Treasury of the United States, in the Year 1799, on Warrants drawn upon the following Collectors of the Customs, respectively.

States.	Districts.	Collectors.	*Dollars.*	*Cts.*
New-Hampshire,	Portsmouth,	Joseph Whipple,	235	31
	Ditto,	Thomas Martin,	89,149	5
Massachusetts,	Newburyport,	Dudley A. Tyng,	34,344	61
	Gloucester,	William Tuck,	3,100	0
	Salem,	Joseph Hiller,	90,590	56
	Marblehead,	Samuel R. Gerry,	6,216	0
	Boston,	Benjamin Lincoln,	635,872	92
	Plymouth,	William Watson,	4,032	59
	Barnstable,	Joseph Otis,	4,803	75
	Nantucket,	Stephen Hussey,	5,336	60
	New-Bedford,	Edward Pope,	7,150	0
	Dighton,	Hodijah Baylies,	9,148	48
	York,	Joseph Tucker,	380	0
	Biddeford,	Jeremiah Hill,	61,610	46
	Portland,	Nathaniel F. Fosdick,	85,565	56
	Bath,	William Webb,	12,872	63
	Wiscasset,	Francis Cook,	22,694	5
	Penobscot,	John Lee,	7,837	84
Rhode-Island,	Newport,	William Ellery,	63,227	54
	Providence,	Jeremiah Olney,	101,053	7
Connecticut,	New-London,	Jedidiah Huntington,	54,555	9
	Middletown,	George Phillips,	3,398	93
	Ditto,	Chauncey Whittelsey,	60,758	62
	New-Haven,	David Austin,	43,244	3
	Fairfield,	Samuel Smedley,	7,560	0
New-York,	Sag-Harbour,	Henry P. Dering,	332	45
	New-York,	Joshua Sands,	1,853,073	44
	Hudson,	Henry Malcolm,	2,200	0
New-Jersey,	Perth Amboy,	John Halsted,	477	46
	Burlington,	Moses Kempton,	4,438	58
		Amount carried forward,	3,275,199	62

States.	Districts.	Collectors.	*Dollars.*	*Cts.*
		Amount brought forward,	3,275,199	62
Pennsylvania,	Philadelphia,	George Latimer,	1,027,778	88
Delaware,	Wilmington,	George Bush,	1,300	0
	Ditto,	Allen M'Lane,	54,463	70
Maryland,	Baltimore,	Robert Purviance,	713,577	40
	Chester,	Jeremiah Nicols,	888	71
	Vienna,	James Frazier,	270	0
	Snowhill,	William Selby,	720	0
	Annapolis,	John Randall,	5,000	0
	Georgetown,	James M. Lingan,	1,600	0
Virginia,	Norfolk,	William Lindsay,	94	32
	Ditto,	Otway Byrd,	339,940	36
	Tappahannock,	Laurence Muse,	6,000	0
	Folly Landing,	William Gibb,	1,000	0
	Alexandria,	John Fitzgerald,	51,415	0
	Ditto,	Charles Sims,	24,243	41
	Bermuda Hundred,	William Heth,	182,427	93
	Wilmington,	James Read,	641	76
	Ditto,	Griffith John M'Ree,	54,216	28
North-Carolina,	Newbern,	John Daves,	24,904	0
	Washington,	William Keais,	20,355	10
	Edenton,	Samuel Tredwell,	8,013	37
	Camden,	Enoch Sawyer,	400	0
	Georgetown,	Charles Brown,	5,932	49
South-Carolina,	Charleston,	Isaac Holmes,	1,702	49
	Ditto,	James Simons,	733,795	74
Georgia,	Savannah,	John Habersham,	74,210	0
	Saint Mary's,	William Moubray,	358	75
		Total Amount,	6,610,449	31

B.

STATEMENT of Payments made into the Treaſury of the United States, in the Year 1799, on Warrants drawn upon the following Superviſors of the Revenue.

Districts.	Supervisors.	*Dollars.*	*Cts.*
New Hampſhire,	Nathaniel Rogers,	11,475	91
Maſſachuſetts,	Jonathan Jackſon,	153,977	30
Vermont,	Nathaniel Bruſh,	967	50
Rhode Iſland,	John S. Dexter,	34,990	0
Connecticut,	John Cheſter,	21,132	96
New York,	Nicholas Fith,	96,475	50
New Jerſey,	Aaron Dunham,	25,020	41
Pennſylvania,	Henry Miller,	144,737	55
Delaware,	Andrew Barratt,	450	0
Ditto,	George Truitt,	5,303	76
Maryland,	George Gale,	1,795	74
Ditto,	John Kilty,	97,858	35
Virginia,	Edward Carrington,	120,994	47
Ohio,	James Morriſon,	8,109	0
North Carolina,	William Polk,	9,977	71
Tenaſſee,	John Overton,	7,186	43
South Carolina,	Daniel Stevens,	29,635	33
Georgia,	John Mathews,	9,048	52
	Total Amount,	779,136	44

C.

SUMMARY STATEMENT

OF

MONIES

Received into the Treaſury of the United States in the Year 1799.

For Duties on Merchandize and Tonnage.

	Dols.	Cts.	Dols.	Cts.
From the Collectors of the Cuſtoms, agreeably to the preceding ſtatement of monies paid into the Treaſury, - - - -			6,610,449	31
For Duties on Stills and other Internal Revenue.				
From the Superviſors of the Revenue agreeably to the preceding ſtatement of monies paid into the Treaſury, - - - -			779,136	44
For Revenue ariſing from the Poſtage of Letters, &c.				
From JOSEPH HABERSHAM, Poſt-Maſter General, - - - -			41,000	
For Dividends on the Capital Stock in the Bank of the United States.				
From the PRESIDENT, DIRECTORS, & Co. of ſaid bank, for two half-yearly dividends, viz:				
Dividend of the 31ſt December 1798, - - - - - -	35,520			
Dividend of the 30th June 1799, - - - - - -	35,520			
			71,040	
For Fees on Letters Patent.				
From SAMUEL MEREDITH, the amount of monies received from ſundry perſons for letters patent iſſued from the Office of the Secretary of State, - - - - - - - - - -			1,260	
For Cents and Half-Cents coined at the Mint of the United States.				
From BENJAMIN RUSH, Treaſurer, - - - - - -			9,386	68
For Balances which originated under the late Government.				
From JOHN GIBSON, repreſentative of John Gibſon, late Auditor General, for old emiſſions in his hands, - - - -	27	30		
From S. T. MASON, Eſq. late Deputy Commiſſary of priſoners in Virginia, - - - - - - -	64	78		
From EDWARD CARRINGTON, late Deputy Quarter-Maſter General, for public property ſold by him, - - - -	2,851	31		
			2,943	39
For Fines, Penalties and Forfeitures.				
From AQUILA GILES, Marſhal for the diſtrict of New York, for fines impoſed by the circuit court, - - - - -	689	50		
From SAMUEL BRADFORD, Marſhal, Maſſachuſetts, for ditto, -	300			
From DAVID CALDWELL, clerk of the diſtrict court of the United States, for the diſtrict of Pennſylvania, on account of the nett proceeds of the brig Expreſs, condemned and ſold for a breach of the revenue laws, - - - - - -	11,076	92		
From Ditto, on account of the nett proceeds of the brig Amiable Adele, - - - - - - -	793	92		
Carried forward,	12,860	34	7,515,215	82

	Dols. Cts.	Dols, Cts.
Brought forward,	12,860 34	7,515,215 82
From SAMUEL BRADFORD, Marſhal for the diſtrict of Maſſachuſetts, for a fine impoſed at a circuit court, - - -	5	
From WILLIAM PECK, Marſhal for the diſtrict of Rhode Iſland, for nett proceeds ſales of the brigantine Eliza, condemned for a breach of the revenue laws, - - -	1,556 47	
From SAMUEL BRADFORD, Marſhal for the diſtrict of Maſſachuſetts, for fines recovered in the court of ſaid diſtrict for a breach of the laws of the United States, - - - - -	2,000	
		16,421 81

For Prizes.

From DAVID CALDWELL, Clerk of the diſtrict court of Pennſylvania, on account of the proceeds of the French veſſels Sans Pariel and Jaloux, condemned and ſold by order of ſaid court,	1,815 50	
From Ditto, on account of the proceeds of the La Tarteuff, -	1,026 76	
From Ditto, Ditto, of the Les Amis, -	1,107 88	
From Ditto, Ditto, of the L'Union, -	1,004 22	
From Ditto, Ditto, of the L'Vangueur and La Magacienne,	4,231 75	
		9,186 11

For Fees on Land Patents.

From SAMUEL MEREDITH, the amount received by him from ſundry perſons for patents granted for public lands ſold at Pittſburgh, - - - - - - -	30

Loan of 5,000,000 *Dollars, made in purſuance of the Act of* 16*th July*, 1798.

For amount of ſaid loan, - - - - - -	5,000,000

For the Revenue Cutter Scammell.

From THOMAS MARTIN, Collector at Portſmouth, for the nett proceeds thereof, - - - - -	565

For a Balance of Monies heretofore advanced for paying the late Maryland Line.

From BENJAMIN HARWOOD, late agent for paying ſaid line, -	5,394 52
	12,546,813 31

REMARK.

The Repayments in 1799 being deducted from the Expenditures under the heads of Appropriation to which they reſpectively apply, are excluſive of the ſum above ſtated, of

12,546,813 31

The Repayments were as follow:

1,084 32	Repaid on Warrant No. 285, by Jonathan Smith, adminiſtrator to the eſtate of Thomas Smith, late agent for paying intereſt in Pennſylvania.
374 16	Ditto on Warrant No. 286, by William Barry Grove, executor to the eſtate of Robert Rowan, late agent for paying intereſt in North Carolina.
924 11	Ditto on Warrant No. 306, by William Ellery, ſuperintendent of the light-houſe on James Town iſland, agent for purchaſing oil.
172 58	Ditto on Warrant No. 342, by Samuel and Joſeph Sterett, agents for erecting fortifications at Baltimore.
13 50	Ditto on Warrant No. 347, by Joſeph Williams, agent for ſupplying troops at Cheſtertown, Maryland.
12,549,381 98	

PAYMENTS

FOR THE SUPPORT OF THE

CIVIL LIST.

To the PRESIDENT of the United States, on account of his compensation.

1799.				Dolls. cts.	Dolls. cts.
January	18.	Warrant No.	9170	1,000	
February	5.	do.	9211	1,000	
March	18.	do.	9402	600	
April	17.	do.	9611	100	
May	14.	do.	9690	4,000	
June	26.	do.	9862	2,000	
September	30.	do.	164	2,000	
	—	do.	165	2,000	
	—	do.	166	2,000	
November	15.	do.	280	2,000	
December	11.	do.	334	2,000	
					18,700

To the PRESIDENT of the United States, on account of the further accommodation of his houſhold, per act of 2d March 1797.

February	26.	Warrant No.	9307	2,700	
May	14.	do.	9690	2,000	
					4,700

To the VICE-PRESIDENT of the United States, on account of his compenſation.

January	3.	Warrant No.	9093	1,250	
April	4.	do.	9563	1,250	
July	2.	do.	9916	1,250	
October	3.	do.	203	1,250	
					5,000
					28,400

Carried forward, 28,400

	Dolls. cts.	Dolls. cts.
Brought forward,		28,400

JUDICIARY DEPARTMENT.

For the compensation of the Judges, the Attorney General, the Marshals, including Jurors, Witnesses and certain contingent expenses, the District Attornies, the Clerks of the several courts, and for the expense of keeping prisoners committed under the authority of the United States.

To OLIVER ELLSWORTH,
Chief Justice of the United States.

1799.					
January	4.	Warrant No.	9101	1,000	
April	5.	do.	9569	1,000	
July	6.	do.	9946	1,000	
October	4.	do.	215	1,000	
					4,000

To WILLIAM CUSHING,
One of the Associate Judges of the Supreme Court.

January	4.	Warrant No.	9101	875	
April	5.	do.	9569	875	
July	6.	do.	9946	875	
October	4.	do.	215	875	
					3,500

To WILLIAM PATERSON,
One of the Associate Judges of the Supreme Court.

January	4.	Warrant No.	9101	875	
April	5.	do.	9569	875	
July	6.	do.	9946	875	
October	4.	do.	215	875	
					3,500

To JAMES IREDELL,
One of the Associate Judges of the Supreme Court.

January	4.	Warrant No.	9101	875	
April	5.	do.	9569	875	
July	6.	do.	9946	875	
October	4.	do.	215	875	
					3,500

To SAMUEL CHASE,
One of the Associate Judges of the Supreme Court.

January	4.	Warrant No.	9101	875	
April	5.	do.	9569	875	
July	6.	do.	9946	875	
October	4.	do.	215	875	
					3,500

To BUSHROD WASHINGTON,
One of the Associate Judges of the Supreme Court.

February	16.	Warrant No.	9259	894 2	
April	5.	do.	9569	875	
July	6.	do.	9946	875	
October	4.	do.	215	875	
					3,519 2

Carried forward,	21,519	2	28,400

				Dolls.	cts.	Dolls.	cts.
			Brought forward,	21,519	2	28,400	

District of Maine.

1799. To DAVID SEWALL, *Judge.*

January	4.	Warrant No.	9102	250	
April	5.	do.	9567	250	
July	6.	do.	9948	250	
October	5.	do.	216	250	
					1,000

To JOHN HOBBY, *late Marshal.*

March	30.	Warrant No.	9494	113 20	
—		do.	9495	160 45	
—		do.	9496	86 7	
—		do.	9497	55 13	
—		do.	9498	140 79	
—		do.	9499	204 62	
—		do.	9500	232 87	
					993 13

To ISAAC PARKER, *Marshal.*

September	5.	Warrant No.	88	280 35	
December	31.	do.	368	273 81	
					554 16

District of New-Hampshire.

To JOHN PICKERING, *Judge.*

January	4.	Warrant No.	9102	250	
April	5.	do.	9567	250	
July	6.	do.	9948	250	
October	5.	do.	216	250	
					1,000

To BRADBURY CILLEY, *Marshal.*

March	30.	Warrant No.	9489	200	
June	10.	do.	9809	290	
December	16.	do.	341	590	
					1,080

District of Massachusetts.

To JOHN LOWELL, *Judge.*

January	4.	Warrant No.	9102	300	
April	5.	do.	9567	300	
July	6.	do.	9948	300	
October	5.	do.	216	300	
					1,200

To SAMUEL BRADFORD, *Marshal.*

March	18.	Warrant No.	9401	300	
	30.	do.	9492	1,104 59	
June	10.	do.	9812	481 89	
August	5.	do.	26	1,104 59	
September	5.	do.	89	5	
	30.	do.	162	1,543 16	
					4,539 23
			Carried forward,	31,885 54	28,400

				Dolls. cts.	Dolls. cts.
Brought forward,				31,885 54	28,400

District of Rhode-Island.

1799. To BENJAMIN BOURNE, *Judge.*

April	11.	Warrant No.	9597	250	
July	17.	do.	9976	250	
October	5.	do.	216	250	
December	31.	do.	367	250	
					1,000

To WIILLIAM PECK, *Marshal.*

March	30.	Warrant No.	9488	715	
August	5.	do.	25	891	
					1,606

District of Connecticut.

To RICHARD LAW, *Judge.*

January	4.	Warrant No.	9102	250	
April	5.	do.	9567	250	
July	6.	do.	9948	250	
October	5.	do.	216	250	
					1,000

To PHILIP B. BRADLEY, *Marshal.*

March	30.	Warrant No.	9487	475	
June	10.	do.	9810	50	
August	5.	do.	24	500	
September	30.	do.	159	956 3	
					1,981 3

District of Vermont.

To SAMUEL-HITCHCOCK, *Judge.*

January	4.	Warrant No.	9102	200	
April	5.	do.	9567	200	
July	6.	do.	9948	200	
October	5.	do.	216	200	
					800

To JABEZ G. FITCH, *Marshal.*

March	29.	Warrant No.	9473	650	
September	30.	do.	175	800	
					1,450

District of New-York.

To ROBERT TROUP, *late Judge.*

May	28.	Warrant No.	9756		45 33

To JOHN SLOSS HOBART, *Judge.*

January	4.	Warrant No.	9102	375	
April	5.	do.	9567	375	
July	6.	do.	9948	375	
October	5.	do.	216	375	
					1,506

To AQUILA GILES, *Marshal.*

March	18.	Warrant No.	9399	689 50	
June	10.	do.	9798	534 38	
					1,223 88

Carried forward,	42,491 78	28,400

				Dolls.	cts.	Dolls.	cts.
			Brought forward,	42,491	78	28,400	

District of New-Jersey.

To ROBERT MORRIS, *Judge.*

1799.					
March	14.	Warrant No.	9390	250	
May	11.	do.	9674	250	
July	6.	do.	9950	250	
October	11.	do.	223	250	
					1,000

To THOMAS LOWREY, *Marshal.*

March	30.	Warrant No.	9479	80	
	—	do.	9480	300	
September	30	do.	129	160	
	—	do.	130	550	
					1,090

District of Pennsylvania.

To RICHARD PETERS, *Judge.*

January	4.	Warrant No.	9102	400	
April	5.	do.	9567	400	
July	6.	do.	9948	400	
October	5.	do.	216	400	
					1,600

To WILLIAM NICHOLS, *Marshal.*

May	8.	Warrant No.	9666	1,500	
	17.	do.	9707	3,000	
	23.	do.	9721	2,000	
					6,500

District of Delaware.

To GUNNING BEDFORD, *Judge.*

January	4.	Warrant No.	9102	250	
April	5.	do.	9567	250	
July	6.	do.	9948	250	
October	5.	do.	216	250	
					1,000

District of Maryland.

To WILLIAM PACA, *Judge.*

January	7.	Warrant No.	9115	375	
April	27.	do.	9631	375	
July	10.	do.	9963	375	
October	12.	do.	227	375	
					1,500

To JACOB GRAYBILL, *Marshal.*

May	14.	Warrant No.	9691	330	
December	31.	do.	363	890	
					1,220

District of Virginia.

To CYRUS GRIFFIN, *Judge.*

January	9.	Warrant No.	9129	450	
April	3.	do.	9549	450	
July	2.	do.	9929	450	
October	3.	do.	206	450	
					1,800

	Carried forward,	58,201	78	28,400

					Dolls. cts.	Dolls. cts.
				Brought forward,	58,201 78	28,400
1799.		To DAVID M. RANDOLPH, *Marshal.*				
March	30.	Warrant No.	9491		2,330 74	
August	5.	do.	23		1,507 32	
						3,838 06

District of Kentucky.

To HARRY INNIS, *Judge.*

January	4.	Warrant No.	9102	250	
April	5.	do.	9567	250	
July	6.	do.	9948	250	
October	5.	do.	216	250	
					1,000

To SAMUEL M'DOWEL, *Marshal.*

February	18.	Warrant No.	9273	600	
October	22.	do.	243	500	
November	7.	do.	258	500	
	16.	do.	283	1,000	
					2,600

District of North-Carolina.

To JOHN SITGREAVES, *Judge.*

January	4.	Warrant No.	9102	375	
April	5.	do.	9567	375	
July	6.	do.	9948	375	
October	5.	do.	216	375	
					1,500

To JOHN S. WEST, *Marshal.*

March	30.	Warrant No.	9493	940	
August	5.	do.	22	1,317	
					2,257

District of Tenneſſee.

To JOHN M'NAIRY, *Judge.*

January	21.	Warrant No.	9172	200	
August	19.	do.	66	400	
					600

To ROBERT HAYS, *Marshal.*

April	9.	Warrant No.	9585	537 87	
	—	do.	9586	500	
					1,037 87

District of South-Carolina.

To THOMAS BEE, *Judge.*

January	4.	Warrant No.	9102	450	
April	5.	do.	9567	450	
July	6.	do.	9948	450	
October	5.	do.	216	450	
					1,800

To CHARLES B. COCHRAN, *Marshal.*

March	30.	Warrant No.	9490	215	
	—	do.	9501	141 29	
	—	do.	9502	450	
	—	do.	9503	581 05	
	—	do.	9504	450	
November	13.	do.	269	450	
					2,287 34
				Carried forward,	75,122 05 28,400

				Dolls. cts.	Dolls. cts.
			Brought forward,	75,122 05	28,400

Diſtrict of Georgia.

1799. To JOSEPH CLAY, Junr. - *Judge.*

January	3.	Warrant No.	9087	375	
March	1.	do.	9335	375	
June	22.	do.	9857	375	
	24.	do.	9860	375	
July	10.	do.	9964	375	
Auguſt	17.	do.	64	375	
October	5.	do.	216	375	
					2,625

To OLIVER BOWEN, *Marſhal.*

February	18.	Warrant No.	9274	1,053	
June	10.	do.	9811	939	
September	30.	do.	158	200	
					2,192

To CHARLES LEE, *Attorney General of the United States.*

January	4.	Warrant No.	9105	600	
April	4.	do.	9561	750	
July	2.	do.	9926	750	
October	3.	do.	199	750	
					2,850
					82,789 05

LEGISLATIVE DEPARTMENT.

For compenſation to the SENATORS and MEMBERS of the Houſe of Repreſentatives, their Officers and Clerks, and for the contingent expenſes of both Houſes.

Continuation of the THIRD SESSION of the FIFTH CONGRESS.

To SAMUEL A. OTIS,

1798. *To enable him to pay the compenſations due to the Senators.*

December	31.	Warrant No.	9053	4,100	
1799.					
February	1.	do.	9200	4,950	
	26.	do.	9313	5,500	
					14,550
Balance in the hands of Mr. Otis, per Auditors' ſtatement, No. 10,198, and printed public accounts for the year 1798,				180 80	
Amount of monies advanced him in the year 1798, the expenditure of which was not accounted for in the laſt annual ſtatement,				8,500	
Amount advanced in 1799 as above,				14,550	
				23,230 80	
For which he has accounted by payments to the following Senators, from 3d December 1798, to 3d March 1799:—					
			Carried forward,	14,550	111,189 5

		Dolls.	cts.	Dolls.	cts.
	Brought forward,	14,550		111,189	5
1799.					
To Joseph Anderson,	927				
William Bingham,	546				
Timothy Bloodworth,	906				
John Brown,	888				
Nathaniel Chipman,	756				
John Davenport,	456				
Theodore Foster,	736	20			
Benjamin Goodhue,	759				
Ray Greene,	729	60			
James Gunn,	1,114	20			
James Hillhouse,	571	80			
John E. Howard,	541	20			
John Langdon,	795				
Henry Latimer,	556	80			
John Laurance,	591				
Samuel Livermore,	828				
James Lloyd,	471				
Humphrey Marshall,	1,077				
Alexander Martin,	774				
Stevens T. Mason,	432				
Elijah Paine,	804				
Charles Pinckney,	586	80			
Jacob Read,	1,036	80			
James Ross,	708				
Theodore Sedgwick,	477				
Daniel Smith,	744				
Richard Stockton,	553	20			
Josiah Tatnall, junr.	766	20			
Henry Tazewell,	231				
Uriah Tracy,	654				
James Watson,	555				
William Hill Wells,	243				
	21,814	80			
Balance in the hands of Mr. Otis, as per Auditors' statement, No. 11,070, to be accounted for in next statement,	1,416				
	23,230	80			

FIRST SESSION of the SIXTH CONGRESS.

To SAMUEL A. OTIS,

To enable him to pay the compensations due to the Senators.

December	2.	Warrant No. 315	7,500		
	18.	do. 344	5,500		
				13,000	

To the Rev. William White,

Chaplain to the Senate.

March	12.	Warrant No. 9380,		124 65

To SAMUEL A. OTIS,

Secretary to the Senate, and the Clerks in his office.

January	3.	Warrant No. 9090	943		
March	9.	do. 9371	124		
April	4.	do. 9559	925		
July	2.	do. 9932	930		
October	2.	do. 195	935		
				3,857	
		Carried forward,		31,531 65	111,189 0

				Dolls. cts.	Dolls. cts.
			Brought forward,	31,531 65	111,189 05

To James Mathers,

Door-keeper to the Senate.

1799.				
January	3.	Warrant No. 9085 - - - - - -	150	
April	4.	do. 9556 - - - - - -	150	
July	2.	do. 9924 - - - - - -	150	
October	2.	do. 196 - - - - - -	150	
				600

To James Mathers, junr.

Aſſiſtant Door-keeper to the Senate.

January	3.	Warrant No. 9092 - - - - -	38 85	
April	4.	do. 9557 - - - - - -	137 50	
July	2.	do. 9925 - - - - -	137 50	
October	2.	do. 197 - - - - - -	137 50	
				451 35

To SAMUEL A. OTIS,

On account of the contingent expenſes of the Senate, and of his office.

February	26.	Warrant No. 9312 - - - -		2,500

Continuation of the THIRD SESSION of the FIFTH CONGRESS.

To Jonathan Dayton,

Speaker of the Houſe of Repreſentatives,—to enable him to pay the compenſation due to the Members and Officers of ſaid Houſe.

January	8.	Warrant No. 9123 - - - -	15,000		
February	8.	do. 9220 - - - -	15,000		
	27.	do. 9315 - - - -	29,000		
					59,000
Balance due by Mr. Dayton, per the public accounts for the year 1798, - - - - -			16,917 52		
Amount of monies advanced him in the year 1798, the expenditure of which was not accounted for in the laſt annual ſtatement, - - - - -			15,000		
Amount advanced in 1799 as above, - -			59,000		
			90,917 52		
For which he has accounted by the following payments, *viz.*					
To John Allen, one of the Members of the Houſe of Repreſentatives of the United States, - - -			534		
Stephen Bullock, - do. - -			735 60		
David Brooks, - do. - -			672		
James A. Bayard, - do. - -			424 80		
George Baer, - do. - - -			630		
Richard Brent, - - do. - -			448 20		
Thomas Blount, - do. - -			789		
Bailey Bartlett, - - do. - -			768		
Jonathan Brace, - do. -			679 80		
David Bard, - - do. - -			678		
Robert Brown, - do. -			576		
Abraham Baldwin, - do. - -			1,026		
Chriſtopher G. Champlin, do. -			668 40		
		Carried forward,	8,629 80	94,083	111,189 05

			Dolls. cts.	Dolls. cts.	Dolls. cts.
		Brought forward,	8,629 80	94,083	111,189 5
1799					
To James Cochran,	Member,		669 60		
William Craik,	do.		625 20		
John Chapman,	do.		564		
Samuel J. Cabell,	do.		558		
Thomas Claiborne,	do.		600		
Matthew Clay,	do.		684		
John Clopton,	do.		726		
William C. C. Claiborne,	do.		966		
Samuel W. Dana,	do.		672		
Jonathan Dayton,	Speaker		1,140		
John Dennis,	Member		636		
George Dent,	do.		660		
John Dawſon,	do.		696		
Thomas T. Davis,	do.		940 80		
William Edmond,	do.		654		
Lucas Elmendorf,	do.		663 60		
Joſeph Eggleſton,	do.		738		
Thomas Evans,	do.		654		
Abiel Foſter,	do.		796 80		
Jonathan Freeman,	do.		810		
Nathaniel Freeman,	do.		665 40		
Dwight Foſter,	do.		723		
William Findley,	do.		717		
John Fowler,	do.		717		
William Gordon,	do.		786		
Chauncey Goodrich,	do.		679 80		
Roger Griſwold,	do.		687 60		
Henry Glen,	do.		714 60		
Albert Gallatin,	do.		735		
Andrew Gregg,	do.		642		
James Gilleſpie,	do.		1,090 20		
William B. Grove,	do.		765		
Jonathan N. Havens,	do.		666 60		
Hezekiah L. Hoſmer,	do.		679 60		
John A. Hanna,	do.		607 20		
Thomas Hartley,	do.		551 40		
Joſeph Heiſter,	do.		560 40		
William Hindman,	do.		594		
Carter B. Harriſon,	do.		678		
David Holmes,	do.		708		
Robert Goodloe Harper,	do.		1,014		
James H. Imlay,	do.		561 60		
Walter Jones,	do.		705		
John Wilkes Kittera,	do.		585 60		
Samuel Lyman,	do.		697 80		
Matthew Lyon,	do.		284 40		
Edward Livingſton,	do.		357 60		
Matthew Locke,	do.		901 80		
Lewis R. Morris,	do.		735 60		
William Matthews,	do.		516		
James Machir,	do.		722 40		
Daniel Morgan,	do.		666		
Nathaniel Macon,	do.		774		
Joſeph M'Dowell,	do.		720		
Blair M'Clenachan,	do.		550 20		
Anthony New,	do.		686 40		
John Nicholas,	do.		630		
Harriſon G. Otis,	do.		756		
Joſiah Parker,	do.		708		
Iſaac Parker,	do.		930		
		Carried forward,	50,554	94,083	111,189 5

				Dolls. cts.	Dolls. cts.	Dolls. cts.
1799.		*Brought forward,*		50,554	94,083	111,189 05
	To Thomas Pinckney,	Member		960		
	John Reed,	do.		765		
	John Rutledge, junr.	do.		1,050		
	Peleg Sprague,	do.		756		
	Samuel Sewall,	do.		765		
	William Shepard,	do.		696		
	Tompſon J. Skinner,	do.		609		
	Nathaniel Smith,	do.		582		
	Samuel Smith,	do.		601 20		
	Richard Sprigg,	do.		612		
	Richard Dobbs Spaight,	do.		816 60		
	Richard Stanford,	do.		826 80		
	William Smith,	do.		987 60		
	James Schureman,	do.		570		
	Thomas Sumter,	do.		769 80		
	Thomas Sinnickſon,	do.		520 20		
	George Thatcher,	do.		816 60		
	Thomas Tillinghaſt,	do.		732 60		
	Mark Thomſon,	do.		555		
	Richard Thomas,	do.		562 80		
	Abraham Trigg,	do.		801		
	John Trigg,	do.		768		
	Joſeph B. Varnum,	do.		778 80		
	John E. Van Alen,	do.		697 20		
	Philip Van Cortlandt,	do.		567		
	Abraham B. Venable,	do.		756		
	Peleg Wadſworth,	do.		827 40		
	John Williams,	do.		734 40		
	Robert Waln,	do.		546		
	Robert Williams,	do.		702		
				72,286		
	Joſeph Wheaton, Serjeant at Arms,			364		
	The Rev. Aſhbel Green, Chaplain,			125		
				72,775		
	Balance which remained to be accounted for by the Speaker of the Houſe of Repreſentatives (per Auditors' report, No. 11,192) and which has been ſince repaid into the Treaſury,			18,142 52		
				90,917 52		

FIRST SESSION of the SIXTH CONGRESS.

To Theodore Sedgwick, Speaker of the Houſe of Repreſentatives, to enable him to pay the compenſations due to the Members and Officers of ſaid Houſe.—

December	4.	Warrant No. 322,		15,000*	

To Carter B. Harriſon, for compenſation for four days which he was detained by ſickneſs, on his way homeward from the laſt ſeſſion of Congreſs.—

May	10.	Warrant No. 9670		24	

To Jonathan W. Condy,

Clerk of the Houſe of Repreſentatives, and the Clerks in his office.

January	2.	Warrant No. 9081	1,152		
March	9.	do. 9370	124		
April	4.	do. 9558	1,130		
July	2.	do. 9915	1,137		
October	3.	do. 211	1,144		
				4,687	
		Carried forward,		113,794	111,189 05

The expenditure of this ſum will appear in the next annual ſtatement.

			Dolls. cts.	Dolls. cts.
Brought forward,			113,794	111,189 05

To Joseph Wheaton,

Serjeant at Arms, for his additional compensation.

1799.					
January	11.	Warrant No.	9145	25	
April	17.	do.	9607	25	
July	6.	do.	9940	25	
October	5.	do.	221	25	
					100

To Thomas Claxton,

Door-keeper to the House of Representatives.

January	3.	Warrant No.	9091	150	
April	11.	do.	9599	150	
July	10.	do.	9965	150	
October	3.	do.	208	150	
					600

To Thomas Dunn,

Assistant Door-keeper to the House of Representatives.

January	3.	Warrant No.	9086	137 50	
April	4.	do.	9560	137 50	
July	6.	do.	9939	137 50	
October	2.	do.	198	137 50	
					550

To Jonathan W. Condy,

Clerk of the House of Representatives, on account of the contingent expenses of said House and of his office.

March	4.	Warrant No.	9351	5,000	
	7.	do.	9363	2,000	
	20.	do.	9414	500	
April	22.	do.	9621	600	
July	2.	do.	9921	600	
					8,700
					123,744

DEPARTMENT OF THE TREASURY.

For the salaries of the Officers, Clerks and Messengers, and for the contingent expenses of the Department.

To Oliver Wolcott,

Secretary of the Treasury, his Clerks and Messenger.

January	2.	Warrant No.	9071	2,212 50	
April	1.	do.	9538	2,726 39	
July	1.	do.	9911	2,618 75	
October	2.	do.	186	2,618 75	
					10,176 39

To John Steele,

Comptroller of the Treasury, his Clerks and Messenger.

January	2.	Warrant No.	9072	3,075	
February	23.	do.	9291	71 45	
April	1.	do.	9539	3,156 25	
July	1.	do.	9905	3,156 25	
October	2.	do.	187	3,156 25	
					12,615 20

To Richard Harrison,

Auditor of the Treasury, his Clerks and Messenger.

January	2.	Warrant No.	9073	2,787 50	
	—	do.	9079	200	
April	1.	do.	9541	2,969 08	
	2.	do.	9547	200	
July	1.	do.	9906	2,952 82	
	—	do.	9908	200	
October	2.	do.	188	2,837 50	
	—	do.	194	200	
					12,346 90
Carried forward,				35,138 49	234,933 05

					Dolls. cts.	Dolls. cts.
				Brought forward,	35,138 49	234,933 05

To Samuel Meredith,

Treaſurer of the United States, and the Clerks in his office.

1799.						
January	3.	Warrant No.	9095	1,108 15		
June	29.	do.	9896	1,362 50		
July	27.	do.	9990	1,362 50		
December	31.	do.	405	1,362 50		
	—	do.	406	84 50		
					5,280 15	

To William Miller,

Commiſſioner of the Revenue, his Clerks and Meſſenger.

January	2.	Warrant No.	9078	1,087 50		
April	1.	do.	9540	1,462 50		
July	1.	do.	9913	1,324 30		
October	2.	do.	189	1,412 50		
					5,286 80	

To Joſeph Nourſe,

Regiſter of the Treaſury, his Clerks and Meſſengers.

January	3.	Warrant No.	9,089	3,884 50		
	—	do.	9,096	100		
April	3.	do.	9,550	100		
	—	do.	9,551	4,006 25		
July	2.	do.	9,917	4,006 25		
	6.	do.	9,941	100		
October	2.	do.	190	4,006 25		
	3.	do.	207	100		
					16,303 25	

To Tench Francis,

Purveyor of Public Supplies.

April	19.	Warrant No.	9,616	1,000		
Auguſt	14.	do.	60	500		
October	22.	do.	242	500		
					2,000	

To William Govett,

Clerk to the Purveyor of Public Supplies.

February	12.	Warrant No.	9233		500

To Edward Jones,

Secretary to the Commiſſioners of the Sinking Fund.

January	2.	Warrant No.	9076	62 50		
July	2.	do.	9920	125		
					187 50	

To Ditto, for his ſervices as tranſlator to the office of the Secretary of the Treaſury, and for receiving, tranſmitting and regiſtering paſſports and ſea-letters.

January	2.	Warrant No.	9077		150

To David Rawn,

Aſſignee of the Clerks employed in the Treaſury Department, for their proportions of the unexpended balances of the appropriations for Clerk-hire in ſaid Department for the year 1798.—

January	22.	Warrant No.	9181,		1,296 48

					Carried forward,	66,142 67	234,933 05

				Dolls. cts.	Dolls. cts.
1799.			*Brought forward,*	66,142 67	234,933 5

For the contingent expenſes of the TREASURY DEPARTMENT.

To Joſeph Nourſe, *Regiſter.*

March	7.	Warrant No.	9368	9,400	
May	1.	do.	9638	312 35	
July	2.	do.	9922	800	
	—	do.	9923	4,000	
	23.	do.	9984	2,780 66	
				17,293 01	

To Samuel Meredith, *Treaſurer.*

March	30.	Warrant No.	9505	92 72	
June	29.	do.	9898	118 12	
September	30.	do.	184	127 13	
December	31.	do.	404	298 52	
				636 49	
				17,929 50	
					84,072 17

DEPARTMENT OF STATE.

To Timothy Pickering,

Secretary of State, his Clerks and Meſſenger.

January	5.	Warrant No.	9111	2,037 50	
April	5.	do.	9576	2,521 73	
July	2.	do.	9933	2,428	
October	3.	do.	210	2,421 74	
					9,408 97

For the contingent expenſes of his office.

January	25.	Warrant No.	9182	1,000	
February	12.	do.	9238	3,715	
May	4.	do.	9648	5,000	
Auguſt	1.	do.	5	3,941 35	
December	30.	do.	352	211 95	
	—	do.	353	236 17	
					14,104 47
					23,513 44

DEPARTMENT OF WAR.

To James M'Henry,

Secretary of War, his Clerks and Meſſenger.

January	2.	Warrant No.	9080	2,225	
April	6.	do.	9579	2,650	
July	1.	do.	9912	2,880 76	
October	2.	do.	191	2,700	
					10,455 76

For the contingent expenſes of his office.

March	22.	Warrant No.	9418	3,222 43	
October	21.	do.	238	1,178 26	
November	16.	do.	284	821 74	
					5,222 43

To William Simmons,

Accountant to the War Department, for his own, Clerks and Meſſenger's Salaries.

January	10.	Warrant No.	9141	2,401 95	
April	3.	do.	9553	2,521 38	
July	2.	do.	9919	2,712 50	
October	2.	do.	192	2,712 50	
					10,348 33
					26,026 52
			Carried forward,		368,545 18

1799.					Dolls.	cts.	Dolls.	cts.
				Brought forward,	368,545	18		

DEPARTMENT OF THE NAVY.

To Benjamin Stoddert,

Secretary of the Navy, for his own, Clerks and Meſſenger's ſalaries.—

January	3.	Warrant No.	9084	2,109	85
April	4.	do.	9554	2,197	92
July	2.	do.	9918	2,254	39
October	2.	do.	193	2,662	50
					9,224 66

For the contingent expenſes of his office.

March	7.	Warrant No.	9367	427	48
	18.	do.	9403	600	
April	19.	do.	9620	450	
May	16.	do.	9706	400	
	28.	do.	9753	200	
	—	do.	9754	200	
July	13.	do.	9971	300	
Auguſt	22.	do.	71	400	
October	21.	do.	239	470	55
November	8.	do.	261	125	
	18.	do.	286	530	
December	9.	do.	332	200	
					4,303 03

To Benjamin Stoddert,

Secretary of the Navy, for the ſalary of the Keeper of the Navy Stores and his Clerk.

June	17.	Warrant No.	9824	631	80
July	6.	do.	9951	362	50
					994 30

To William Winder,

Accountant of the Navy Department, for his own, Clerks and Meſſenger's ſalaries.

January	3.	Warrant No.	9088	950	
April	6.	do.	9578	1,479	52
	11.	do.	9596	44	27
July	2.	do.	9934	1,676	36
October	3.	do.	209	1,850	
					6,000 15

For the contingent expenſes of his office.

March	29.	Warrant No.	9472	300	
					20,822 14

DEPARTMENT OF THE MINT.

To Benjamin Ruſh,

Treaſurer of the Mint, for the ſalaries of the ſeveral Officers of the Mint and their Clerks.

January	2.	Warrant No.	9074	2,650	
April	1.	do.	9542	2,650	
July	1.	do.	9914	2,650	
November	8.	do.	263	2,650	
					10,600
				Carried forward,	399,967 32

			Dolls. cts.
		Brought forward,	399,967 32

DEPARTMENT OF THE SURVEYOR GENERAL.

For the following warrants issued on account of the expenses incident to the "Act providing for the sale of the lands of the United States, in the territory north-west of the river Ohio, and above the mouth of the Kentucky river."

To Rufus Putnam, *Surveyor General.*

1799.					
January	5.	Warrant No.	9110	60	
	7.	do.	9112	700	
	—	do.	9113	200	
	—	do.	9114	90	40
	14.	do.	9156	200	
	—	do.	9157	280	
February	1.	do.	9201	30	
	—	do.	9202	390	
	9.	do.	9226	500	
	11.	do.	9228	250	
	—	do.	9229	200	
	—	do.	9231	150	
	—	do.	9232	120	
	20.	do.	9278	49	74
	—	do.	9279	100	
	—	do.	9280	100	
	—	do.	9281	60	
	25.	do.	9295	100	
	—	do.	9296	126	
	—	do.	9297	134	69
	—	do.	9298	975	89
	—	do.	9299	200	
	—	do.	9300	200	
March	12.	do.	9379	4,500	
April	15.	do.	9604	100	
	19.	do.	9619	100	
May	11.	do.	9672	500	
June	28.	do.	9880	600	
August	6.	do.	40	500	
October	3.	do.	204	200	
	—	do.	205	500	
November	9.	do.	264	270	23
					12,486 95

To George Hyde,

For sundry articles of stationary supplied for the use of the Surveyor General's Department.

September	9.	Warrant No.	101	282	98
					12,769 93

GENERAL POST-OFFICE.

To Joseph Habersham,

Post-Master General, for his own, Assistant, and Clerks' salaries.

May	17.	Warrant No.	9708	2081	25
August	12.	do.	57	2203	85
October	18.	do.	237	2,150	
					6,435 10

For the contingent expenses of his office, including the Messenger's salary.

September	19.	Warrant No.	114	447	72
October	22.	do.	241	291	49
					739 21
					7,174 3

Carried forward, 419,911 5

				Dolls.	cts.
			Brought forward,	419,911	56

GOVERNMENT OF THE WESTERN TERRITORIES.

District north west of the river Ohio.

1799. *For the compensation of the Governor, the Judges and the Secretary of this District.*

To Arthur St. Clair, *Governor.*

January	4.	Warrant No.	9100	500	
April	5.	do.	9570	500	
July	6.	do.	9945	500	
October	5.	do.	218	500	
					2,000

To Return Jonathan Meigs, junr. *one of the Judges.*

January	4.	Warrant No.	9103	200	
April	5.	do.	9571	200	
July	6.	do.	9947	200	
October	5.	do.	217	200	
					800

To Joseph Gilman, *one of the Judges.*

January	4.	Warrant No.	9103	200	
April	5.	do.	9571	200	
July	6.	do.	9947	200	
October	5.	do.	217	200	
					800

To John Cleves Symmes, *one of the Judges.*

1798.					
December	3.	Warrant No.	8958	200	
1799.					
February	12.	Warrant No.	9234	200	
	—	do.	9235	200	
June	5.	do.	9780	200	
July	2.	do.	9930	200	
October	18.	do.	236	200	
					1,200

To Winthrop Sargent, *late Secretary.*

December	11.	Warrant No.	336		261 67

To William H. Harrison, *Secretary.*

February	6.	Warrant No.	9217	375	
May	22.	do.	9717	187 50	
July	1.	do.	9903	187 50	
October	26.	do.	247	193 68	
December	11.	do.	335	124 32	
					1,068
					6,129 67

MISSISSIPPI DISTRICT.

To Winthrop Sargent, *Governor.*

December	11.	Warrant No.	337		2,802 19

To William M'Guire, *Chief Justice.*

February	14.	Warrant No.	9254	400	
April	12.	do.	9600	200	
July	2.	do.	9931	200	
November	26.	do.	307	200	
					1,000

To Brian Bruin, *one of the Judges.*

June	21.	Warrant No.	9855	400	
December	28.	do.	349	200	
					600

To Daniel Tilton, *one of the Judges.*

August	10.	Warrant No.	54		920 88
					5,323 7

	Carried forward,	431,364 30

				Dolls. cts.
Brought forward,				431,364 30

TO THE COMMISSIONERS OF LOANS,

For their own and Clerks' salaries, and for the authorised contingent expenses of their several offices.

To John Peirce, *New-Hampshire.*

1799.					
September	4.	Warrant No.	82	951 8	
	9.	do.	102	102 43	
October	5.	do.	220	250	
					1,303 51

To Thomas Perkins, *Massachusetts.*

January	4.	Warrant No.	9104	375	
	31.	do.	9194	707 70	
April	5.	do.	9568	375	
May	6.	do.	9660	715	
July	6.	do.	9949	375	
	27.	do.	9991	738 79	
October	5.	do.	220	375	
November	7.	do.	254	713	
					4,374 49

To Jabez Bowen, *Rhode-Island.*

January	4.	Warrant No.	9104	250	
February	14.	do.	9251	37 83	
April	5.	do.	9568	250	
July	6.	do.	9949	250	
	27.	do.	9994	18 85	
October	5.	do.	220	250	
					1,056 68

To William Imlay, *Connecticut.*

January	4.	Warrant No.	9104	250	
	31.	do.	9195	246 75	
April	5.	do.	9568	250	
	27.	do.	9629	241 79	
July	6.	do.	9949	250	
	27.	do.	9993	263 54	
October	5.	do.	220	250	
November	7.	do.	253	259 81	
					2,011 89

To Matthew Clarkson, *New-York.*

January	9.	Warrant No.	~~9128~~	1,500	
February	11.	do.	9230	515 10	
August	12.	do.	56	1,178	
	14.	do.	61	750	
October	5.	do.	220	375	
November	19.	do.	289	647 66	
					4,965 76

To James Ewing, *New-Jersey.*

January	4.	Warrant No.	9104	250	
February	14.	do.	9252	15 52	
April	5.	do.	9568	250	
July	6.	do.	9949	250	
	27.	do.	9992	12	
October	5.	do.	220	250	
	26.	do.	246	18 85	
					1,046 37

Carried forward,	14,758 70	431,364 30

1799.				Dolls. cts.	Dolls. cts.
			Brought forward,	14,758 70	431,364 30

To Jonathan Smith,

Administrator to the estate of Thomas Smith, *late Commissioner of Loans for Pennsylvania, for so much paid by him to the Clerks in his office, from* 1 *March to* 30 *September* 1793.

February	8.	Warrant No.	9225		1,084 32

To Stephen Moylan, *Pennsylvania.*

January	7.	Warrant No.	9118	375	
	—	do.	9119	307 75	
April	4.	do.	9565	375	
	6.	do.	9577	459 70	
July	1.	do.	9907	375	
	—	do.	9909	342 75	
October	5.	do.	219	655 50	
					2,890 70

To John Stockton, *Delaware.*

January	4.	Warrant No.	9104	150	
April	5.	do.	9568	150	
July	6.	do.	9949	150	
October	5.	do.	220	150	
					600

To Benjamin Harwood, *Maryland.*

January	7.	Warrant No.	9117	312 50	
April	8.	do.	9583	312 50	
July	6.	do.	9944	312 50	
					937 50

To John Hopkins, *Virginia.*

January	4.	Warrant No.	9104	375	
February	14.	do.	9249	580 84	
April	5.	do.	9568	375	
July	6.	do.	9949	375	
August	6.	do.	39	609 09	
October	5.	do.	220	375	
					2,689 93

To William Barry Grove,

Executor to the estate of Robert Rowan, *late Commissioner of Loans for North-Carolina; for balance of salary and disbursements for stationary, transportation of money, &c. due to said Commissioner.*

January	31.	Warrant No.	9196		854 37

To John Neufville, *South-Carolina.*

January	4.	Warrant No.	9104	250	
February	14.	do.	9250	251 50	
April	5.	do.	9568	250	
May	6.	do.	9661	251 50	
July	6.	do.	9949	250	
	29.	do.	1	282 50	
October	5.	do.	220	250	
November	7.	do.	255	253 64	
					2,039 14

To Richard Wylly, *Georgia.*

January	4.	Warrant No.	9104	175	
March	4.	do.	9352	12 72	
April	5.	do.	9568	175	
July	6.	do.	9949	175	
October	5.	do.	220	175	
					712 72
					26,567 38
			Carried forward,		457,931 68

					Dolls. cts.	Dolls. cts.
1799.			*Brought forward,*			457,931 68

PAYMENTS

Made under the "Act to provide for the valuation of lands and dwelling-houses, and the enumeration of slaves, within the United States."

To NATHANIEL GILMAN,

Agent for the Board of Commissioners, New Hampshire.

May	22.	Warrant No.	9718	1,000		
	—	do.	9719	1,000		
September	30.	do.	140	10,000		
					12,000	

To NATHANIEL ROGERS,

Supervisor of the District of New-Hampshire, for so much paid by him to J. Hile and G. A. Rogers, for carrying dispatches to the Commissioners of the direct tax.

September	7.	Warrant No.	92		9	10

To THOMAS DAVIS, *Agent, Massachusetts.*

June	29.	Warrant No.	9891		30,000	

To JOHN DORRANCE, *Agent, Rhode-Island.*

May	24.	Warrant No.	9725	1,000		
June	17.	do.	9828	3,000		
					4,000	

To ANDREW KINGSBURY, *Agent, Connecticut.*

May	24.	Warrant No.	9748	939 3		
	—	do.	9749	34		
	—	do.	9750	176 97		
					1,150	

To MOSES ROBINSON, Junr. *Agent, Vermont.*

June	17.	Warrant No.	9832	10,890 13		
September	30.	do.	143	2,700		
November	20.	do.	292	1,000		
December	31.	do.	387	1,886 13		
					16,476	26

To JACOB RADCLIFF, *Agent, New-York.*

March	30.	Warrant No.	9524	9,000		
May	24.	do.	9726	1,871		
June	17.	do.	9834	10,000		
					20,871	

To JAMES WATSON, *Agent, New-York.*

May	24.	Warrant No.	9727		128	35

To JONATHAN RHEA, *Agent, New-Jersey.*

June	1.	Warrant No.	9770	900		
	17.	do.	9826	4,000		
	26.	do.	9872	3,000		
August	13.	do.	58	2,082 33		
					9,982	33

To PAUL ZANTZINGER, *Agent, Pennsylvania.*

March	7.	Warrant No.	9369	1,200			
May	4.	do.	9653	300			
	24.	do.	9732	300			
	—	do.	9733	20			
	—	do.	9734	300			
	—	do.	9735	300			
	—	do.	9736	200			
	—	do.	9737	300			
	—	do.	9738	300			
	—	do.	9739	300			
	—	do.	9740	200			
	—	do.	9741	60			
	—	do.	9742	40			
			Carried forward,	3,820	94,617	4	457,931 68

1799.				Dolls. cts.	Dolls. cts.	Dolls. cts.
			Brought forward,	3,820	94,617 04	457,931 68
May	24.	Warrant No.	9743	100		
	—	do.	9744	50		
	—	do.	9745	100		
	—	do.	9746	480		
	—	do.	9747	1,000		
June	6.	do.	9781	1,200		
	26.	do.	9866	300		
	—	do.	9867	1,000		
	—	do.	9868	500		
	—	do.	9869	50		
	—	do.	9870	300		
	—	do.	9871	300		
Auguſt	2.	do.	8	4,500		
October	26.	do.	250	689 75		
November	7.	do.	257	200		
	20.	do.	296	1,000		
					15,589 75	

To WILLIAM HENRY,

For his attendance in Northampton county and Philadelphia, from 31 January to 16 May 1799, taking examinations and depoſitions reſpecting the oppoſition to the direct tax, and for acting as interpreter to the grand jury.

May	18.	Warrant No.	9712		210

To THOMAS TINSLEY, *Agent, Virginia.*

May	24.	Warrant No.	9729	1,200	
	—	do.	9730	1,000	
	—	do.	9731	800	
					3,000

To ROGER GREGORY, Ditto.

Auguſt	2.	Warrant No.	9	1,000	
	—	do.	10	900	
	—	do.	11	100	
					2,000

To EDWARD CARRINGTON,

For ſo much paid to ſundry expreſſes for carrying diſpatches to the Commiſſioners of the direct tax, in Virginia

May	13.	Warrant No.	9685		192 33

To ROBERT BRECKINRIDGE, *Agent, Kentucky.*

May	24.	Warrant No.	9728	1,000	
Auguſt	7.	do.	42	500	
October	22.	do.	244	4,400	
November	16.	do.	282	500 22	
					6,400 22

To JOHN SKINNER, *Agent, North-Carolina.*

June	10.	Warrant No.	9808		1,751 37

To JAMES WHITE, *Agent, Tenneſſee.*

March	9.	Warrant No.	9372	1,000	
April	4.	do.	9564	1,372 12	
June	1.	do.	9769	900	
	6.	do.	9782	1,200 71	
					4,472 83

To SAMUEL HAY, *Agent, South-Carolina.*

May	24.	Warrant No.	9724	2,500		
June	26.	do.	9873	4,000		
					6,500	
						134,733 54

Carried forward, 592,665 22

			Dolls. cts.
1799.		*Brought forward,*	592,665 22

To CHARLES LEE, *Attorney General,*

For so much paid by him for the postage of public letters from 11th February 1796, to 31st March, 1799.

April	11.	Warrant No. 9598 - - - - -	31 4	

To DANIEL DAVIS,

For the rent of a room, fire-wood, candles, and his services in investigating the official conduct of John Hobby, late Marshal for the district of Maine.

May	14.	Warrant No. 9693 - - - -	60 75	

To WILLIAM ROSS,

For printing 300 copies of the acts to regulate the collection of duties on imports and tonnage, and to establish the compensations of the officers of the Customs.

June	22.	Warrant No. 9856 - - - -	148 75	
				240 54
				592,905 76

Pensions, Annuities and Grants.

PENSIONS, ANNUITIES AND GRANTS

Paid to the following persons, pursuant to sundry acts of Congress.

To Isaac Van Wart, *per act of* 3 *November* 1780.

July	12.	Warrant No. 9969 - - - - -		200

To John Paulding, *per act of* 3 *November* 1780.

January	21.	Warrant No. 9173 - - - -	150	
April	29.	do. 9635 - - - -	50	
December	6.	do. 329 - - - - -	150	
				350

To David Williams, *per act of* 3 *November*, 1780.

January	5.	Warrant No. 9109 - - - - -	50	
November	16.	do. 285 - - - - -	200	
				250

To Elizabeth Bergen, *per act of* 24 *August* 1781.

January	3.	Warrant No. 9097 - - - - -	13 34	
April	4.	do. 9566 - - - - -	13 33	
July	6.	do. 9942 - - - - -	13 33	
October	11.	do. 224 - - - - -	13 33	
				53 33

To Lewis Joseph De Beaulieu, *per act of* 5 *August* 1782.

January	7.	Warrant No. 9121 - - - - - -		100

To Joseph Traversie, *per act of* 8 *August* 1782.

June	10.	Warrant No. 9797 - - - -	60	
November	20.	do. 299 - - - - -	60	
				120

To James M'Kenzey, *per act of* 15 *September* 1783.

January	9.	Warrant No. 9137 - - - - -	10	
April	11.	do. 9593 - - - - -	10	
July	10.	do. 9966 - - - - -	10	
				30
		Carried forward,		1,103 3

1799.				Dolls. cts.	Dolls. cts.
			Brought forward,		1,103 33

To Joseph Brussels, *per act of* 15 *September*, 1783.

June	13.	Warrant No.	9815		40

To the Orphan Children of the late Major *Alexander Trueman*, per act of 27 February 1793.

January	3.	Warrant No.	9098	150	
December	5.	do.	325	150	
					300

To the Widow and Orphan Children of the late Col. *John Hardin*, per act of 27 February 1794.

January	31.	Warrant No.	9197		337 50

To the Daughters of the late Count *De Grasse*. per act of 15 January 1798.

January	25.	Warrant No.	9183	400	
April	29.	do.	9634	400	
July	10.	do.	9962	400	
					1,200
					2,980 83

MINT ESTABLISHMENT.

For copper purchased for coinage, for sundry expenditures in the improvement and repairs of the buildings, and for the machines and wages of the workmen employed at the Mint.

To Benjamin Rush, *Treasurer.*

January	3.	Warrant No.	9083	4,000	
	15.	do.	9162	2,672 93	
March	18.	do.	9400	2,000	
May	1.	do.	9641	8,000	
	18.	do.	9709	3,000	
November	6.	do.	252	4,000	
December	2.	do.	319	3,000	
					26,672 93

WAR DEPARTMENT.

Payments on account of the War Department.

To Samuel Meredith,

On account of the pay of the army, the subsistence and forage of the officers, bounties to soldiers, the expenses of the recruiting service, and the incidental and contingent expenses of the War Department.

January	18.	Warrant No.	9168	42,548	
	25.	do.	9186	12,000	
	28.	do.	9187	30,000	
	31.	do.	9189	23,063	
February	5.	do.	9212	20,000	
	7.	do.	9218	50,000	
	8.	do.	9222	20,000	
	15.	do.	9255	6,921 42	
	18.	do.	9277	10,150	
			Carried forward,	214,682 42	

1799.				Dolls.	cts.	Dolls.	cts.
			Brought forward,	214,682	42		
February	22.	Warrant No.	9284	14,200			
	26.	do.	9308	22,433	33		
March	1.	do.	9327	20,000			
	14.	do.	9392	25,359	21		
	19.	do.	9405	15,500			
	22.	do.	9419	35,000			
	28.	do.	9468	25,000			
April	1.	do.	9546	6,500			
	2.	do.	9548	10,000			
	5.	do.	9575	20,000			
	10.	do.	9587	20,000			
	12.	do.	9602	26,000			
	18.	do.	9614	37,600			
	24.	do.	9623	37,000			
	26.	do.	9626	20,000			
May	1.	do.	9639	20,000			
	4.	do.	9651	25,000			
	8.	do.	9665	50,000			
	13.	do.	9681	23,600			
	15.	do.	9701	20,000			
	16.	do.	9705	20,000			
	18.	do.	9710	20,000			
	23.	do.	9722	40,000			
	30.	do.	9763	35,500			
June	4.	do.	9774	73,000			
	7.	do.	9785	40,000			
	18.	do.	9845	80,000			
	21.	do.	9853	20,000			
	27.	do.	9879	28,700			
July	5.	do.	9936	30,000			
	8.	do.	9952	30,000			
	13.	do.	9970	40,000			
	18.	do.	9979	12,500			
	26.	do.	9987	50,000			
	29.	do.	9996	25,000			
	30.	do.	4	15,000			
August	6.	do.	35	46,000			
	10.	do.	53	15,000			
	20.	do.	68	10,000			
	22.	do.	72	20,000			
September	2.	do.	80	11,500			
	5.	do.	90	35,000			
	12.	do.	105	13,000			
	18.	do.	111	20,000			
	19.	do.	113	30,000			
	27.	do.	122	24,732			
	30.	do.	126	45,000			
October	3.	do.	201	6,000			
	4.	do.	214	21,000			
	15.	do.	232	20,000			
	26.	do.	249	60,000			
November	8.	do.	260	80,000			
	14.	do.	279	90,000			
	22.	do.	305	115,000			
			Carried forward,	1,909,806	96		

1799.				Dolls. cts.	Dolls. cts.
			Brought forward,	1,909,806 96	
November	27.	Warrant No.	310	60,000	
December	4.	do.	324	80,000	
	13.	do.	338	100,000	
					2,149,806 96
		To THOMAS BILLINGTON, *Contractor,*			
		For supplying clothing for the army.			
January	3.	Warrant No.	9094	4,000	
February	1.	do.	9205	6,000	
June	4.	do.	9777	2,000	
					12,000
		To ELI WHITNEY, *Contractor,*			
		For furnishing 10,000 *muskets.*			
February	16.	Warrant No.	9260	1,500	
	—	do.	9261	3,500	
August	5.	do.	20	1,500	
December	31.	do.	393	1,500	
	—	do.	396	3,000	
	—	do.	398	2,500	
					13,500
		To ABIJAH PECK, *Contractor,*			
		For furnishing 1,000 *muskets.*			
February	16.	Warrant No.	9269	500	
June	29.	do.	9897	1,400	
December	31.	do.	373	2,345	
	—	do.	394	1,340	
					5,585
		To AMASA ALLEN, SAMUEL GRANT, and JOSEPH BARNARD, *Contractors, for furnishing* 1,500 *stands of arms.*			
March	1.	Warrant No.	9332	2,250	
December	2.	do.	316	4,636 40	
					6,886 40
		To GURDON HUNTINGTON, JOHN LIVINGSTON, JOSIAH BELLOWS and DAVID STONE, *Contractors,*			
		For furnishing 1,000 *stands of arms.*			
March	1.	Warrant No.	9333	1,500	
December	2.	do.	317	2,398 60	
					3,898 60
		To ROBERT M'CORMICK, *Contractor,*			
		For furnishing 3,000 *stands of arms.*			
March	16.	Warrant No.	9394	2,000	
April	18.	do.	9615	1,000	
June	1.	do.	9771	1,000	
					4,000
		To THOMAS BICKNELL, *Contractor,*			
		For furnishing 2,000 *stands of arms.*			
March	30.	Warrant No.	9485	1,000	
	—	do.	9514	3,000	
					4,000
		To DARIUS CHIPMAN, ROYAL CRAFTS, THOMAS HOOKER and JOHN SMITH, *Contractors,*			
		For furnishing 1,000 *stands of arms.*			
March	30.	Warrant No.	9522	1,000	
November	20.	do.	294	500	
	21.	do.	303	500	
					2,000
		To OWEN EVANS, *Contractor, for furnishing* 1,000 *muskets.*			
April	6.	Warrant No.	9581	2,680	
November	8.	do.	259	2,216	
December	6.	do.	328	1,460 60	
					6,356 60
			Carried forward,		2,208,033 56

1799.					Dolls. cts.
			Brought forward,		2,208,033 56
To ARD WELTON, *Contractor, for furniſhing* 1,000 *ſtands of arms.*					
May	13.	Warrant No. 9682		1,500	
December	31.	do. 360		4,355	
	—	do. 361		2,010	
					7,865
To AMOS STILLMAN, *and Co.* *On account of muſkets fabricated by them.*					
Auguſt	2.	Warrant No. 18		308 20	
December	31.	do. 374		670	
					978 20
To DECIUS WADSWORTH, *For his ſervices and expenſes as Inſpector of muſkets fabricating in the eaſtern ſtates.*					
March	30.	Warrant No. 9486		200	
May	14.	do. 9692		400	
June	10.	do. 9804		100	
	—	do. 9807		150	
Auguſt	23.	do. 73		60	
September	30.	do. 160		350	
November	13.	do. 268		50	
	—	do. 273		200	
December	31.	do. 362		250	
					1,760
To JAMES and EBENEZER WATSON, *For freight, duty and charges on* 152 *cannon imported from London, and on* 175 *caſks of muſkets and* 63,500 *flints, imported from Hamburgh, including their commiſſion.*					
June	17.	Warrant No. 9833		3,726 91	
September	30.	do. 142		1,950 54	
November	20.	do. 295		1,424 59	
					7,102 04
To JEREMIAH YELLOT, *For freight, duty and other charges, on* 39 *cannon imported from London, and* 480 *muſkets from Hamburg.*					
September	30.	Warrant No. 132		1,162 51	
December	31.	do. 389		162 80	
					1,325 31
To WILLIAM SMITH, *Contractor* *For ſupplying the troops and armourers at Springfield, Maſſachuſetts.*					
March	25.	Warrant No. 9450		2,800	
June	26.	do. 9876		115 14	
					2,915 14
To EDMUND WINCHESTER, *Contractor* *For ſupplying the troops at Boſton, Maſſachuſetts.*					
March	25.	Warrant No. 9451		250	
	—	do. 9452		1,200	
June	26.	do. 9877		65 21	
					1,515 21
To JACOB MOYES, *Contractor,* *For ſupplying the troops at Portland, Maſſachuſetts.*					
March	26.	Warrant No. 9453		72	
	—	do. 9454		128	
	—	do. 9455		120	
	—	do. 9456		300 33	
	—	do. 9457		200	
	—	do. 9458		180	
June	26.	do. 9863		47 16	
					1,047 49
			Carried forward,		2,232,541 95

1799.				Dolls. cts.	Dolls. cts.
			Brought forward,		2,232,541 95
		To JOHN L. BOSS, *Contractor,*			
		For supplying the troops at New-Port, Rhode-Island.			
March	25.	Warrant No.	9447	1,500	
—		do.	9448	200	
					1,700
		To the ADMINISTRATORS of the estate of MELANCTON SMITH, *late Contractor,*			
		For supplying the troops at West-point and Governor and Bedlow's Islands, in the state of New-York.			
January	17.	Warrant No.	9165	3,500	
June	13.	do.	9814	1,157 25	
September	4.	do.	81	359 13	
					5,016 38
		To ELIAS B. DAYTON, *Contractor,*			
		For supplying the troops at Elizabeth-town, New-Jersey.			
March	25.	Warrant No.	9445	392	
September	30.	do.	128	39 05	
					431 05
		To JOHN BRAY, *Contractor,*			
		For supplying the troops at New-Brunswick, New-Jersey.			
February	20.	Warrant No.	9283	1,933 39	
March	25.	do.	9446	500	
					2,433 39
		To JOHN LOWBER, *Contractor,*			
		For supplying troops at Dover in the state of Delaware.			
March	20.	Warrant No.	9410	200	
June	13.	do.	9813	233 43	
					433 43
		To JAMES BAKER, *Contractor,*			
		For supplying the troops at Baltimore and Whetstone Point, Maryland.			
March	25.	Warrant No.	9427	300	
May	23.	do.	9720	982 29	
					1,282 29
		To HENRY BAER, *Contractor*			
		For supplying the troops at Fredericktown, Maryland.			
March	25.	Warrant No.	9423	40	
—		do.	9424	400	
—		do.	9425	100	
—		do.	9426	156	
May	2.	do.	9646	153 63	
	15.	do.	9703	300	
August	2.	do.	14	21 33	
					1,164 96
		To WILLIAM WESTWOOD, *Contractor,*			
		For supplying the troops at Norfolk, Virginia.			
March	25.	Warrant No.	9434	400	
—		do.	9435	592 25	
—		do.	9436	1,000	
					1,992 25
		To JAMES LITTLE, *Contractor,*			
		For supplying troops at Winchester, Virginia.			
March	25.	Warrant No.	9429	150	
—		do.	9430	60	
—		do.	9431	343	
—		do.	9432	250 20	
—		do.	9433	300	
					1,103 20
		To ALEXANDER HUMPHREYS, *Contractor,*			
		For supplying the troops at Staunton, Virginia.			
March	11.	Warrant No.	9375	500	
—		do.	9376	500	
—		do.	9377	500	
—		do.	9378	600	
					2,100
			Carried forward,		2,250,198 90

				Dolls. cts.
1799.		*Brought forward,*		2,250,198 90
		To WILLIAM FULCHER, *Contractor,*		
		For supplying the troops at Richmond, Virginia.		
March	16.	Warrant No. 9395	333 33	
	—	do. 9396	500	
				833 33
		To NATHANIEL ALEXANDER, *Contractor,*		
		For supplying troops at Charlotte, North-Carolina.		
June	4.	Warrant No. 9775	226 50	
	—	do. 9776	372 27	
				598 77
		To GEORGE MACKENZIE, *Contractor,*		
		For supplying troops at Wilmington and Fort Johnson, North-Carolina.		
March	20.	Warrant No. 9411	400	
	—	do. 9412	270	
	—	do. 9413	100	
July	29.	do. 9997	250	
	—	do. 9998	500	
	—	do. 9999	250	
	—	do. 10000	610	
December	13.	do. 339	141 76	
	—	do. 340	300	
				2,821 76
		To DANIEL STEVENS, *Agent,*		
		For procuring military supplies in South-Carolina.		
June	26.	Warrant No. 9874	38 15	
	—	do. 9875	50 23	
				88 38
		To FERDINAND PHINIZY, *Contractor,*		
		For supplying the troops in Georgia.		
March	30.	Warrant No. 9533	1,300	
	—	do. 9534	633 25	
				1,933 25
1798.				
December	29.	To WITBECK and MATHER, *Contractors, for supplying the troops at Albany in the state of New-York.* Warrant No. 9048		390 1
	31.	To JAMES BRUFF, *for so much paid by him for altering soldiers' clothing, and trimming artillery hats.* Warrant No. 9054		22
1799.				
January	7.	To JOHN DELAFIELD, *for his commission of one per cent. on the amount of a quantity of gun-powder purchased by him.* Warrant No. 9116		480
	8.	To JAMES CALDWELL, *Contractor, for supplying troops at New-Castle, Delaware.* Warrant No. 9125		244 86
	14.	To MATTHEW SPILLERD, *Contractor, for supplying the troops at Mud-Fort and Philadelphia.* Warrant No. 9155		893 6
February	9.	To MICHAEL GUNKLE, *Contractor, for supplying the troops at Easton, in Pennsylvania.* Warrant No. 9227		643 78
	23.	To JAMES DUNCAN, *Contractor, for supplying troops at Carlisle in Pennsylvania.* Warrant No. 9292		2,167 69
March	20.	To KING and CROZIER, *Contractors, for furnishing supplies in Tennessee.* Warrant No. 9408		451 99
		Carried forward,		2,261,767 78

1799.			Dolls.	cts.
		Brought forward,	2,261,767	78
March	20.	To NATHANIEL RICHARDS, *Contractor, For supplying the troops at New London, Connecticut.* - - - - Warrant No. 9409	89	31
	22.	To JOHN STILLE and THOMAS EWING *For inspecting 3,276 suits of soldiers' clothing.* Warrant No. 9421	300	
	25.	To ANDERSON WARFIELD, *for medicine and attendance to the troops at Baltimore and Whetstone Point, Maryland.* Warrant No. 9428	60	
	—	To MICHAEL BOOK, *Contractor, for supplying the troops at Fincastle, Virginia.* Warrant No. 9437	185	76
	—	To ISAAC MILLER, *Contractor, for supplying the troops at Charlottsville, Virginia,* Warrant No. 9438	400	
	—	To EDWARD CARRINGTON, *Agent for military supplies in Virginia.* Warrant No. 9439	183	95
	—	To JONATHAN JACKSON, *Supervisor of the district of Massachusetts, being the amount disbursed by him from 24th September, to 1st December 1798, for the rent of a house occupied as a rendezvous, transporting recruits and apprehending a deserter.* Warrant No. 9449	53	39
	27.	To WILLIAM LEVERETT, *Contractor for supplying the troops at Windsor in Vermont.* Warrant No. 9463	2,639	47
	30.	To ALEXANDER CLAGET, *Contractor, for furnishing 1,000 stands of arms.* Warrant No. 9481	1,500	
	—	To MATTHIAS SHROYER, *Contractor, for furnishing 1,000 stands of arms.* Warrant No. 9482	1,500	
	—	To ADAM KINSLEY and JAMES PERKINS, *Contractors, for furnishing 2,000 stands of arms.* Warrant No. 9483	2,000	
	—	To DANIEL GILBERT, *Contractor, for furnishing 2,000 stands of arms.* Warrant No. 9484	2,000	
	—	To WILLIAM RHODES and WILLIAM TYLER, *Contractors, for furnishing 2,000 stands of arms.* Warrant No. 9511	3,000	
	—	To ELISHA BROWN, *Contractor, for furnishing 1,000 stands of arms.* Warrant No. 9512	1,500	
	—	To STEPHEN JENKS, junr. and HOSEA HUMPHREYS, *Contractors, for furnishing 1,500 stands of arms.* Warrant No. 9513	2,250	
	—	To JONATHAN NICHOLS, junr. *Contractor for supplying 1,000 stands of arms.* Warrant No. 9520	1,000	
May	2.	To JOSEPH WILLIAMS, *Contractor for supplying the troops at Chestertown, Maryland.* Warrant No. 9645	29	10
	—	To FRANCIS MULLIGAN, *Contractor for supplying the troops at Fort Johnson, South-Carolina.* Warrant No. 9647	3,815	86
	13.	To JOHN FRISTOE, *Contractor for supplying the troops at Dumfries, Virginia.* Warrant No. 9686	246	34
	—	To JOHN SPENCE, *for medical assistance rendered by him to Captain Blackburn, and the recruits under his command at Dumfries, Virginia.* Warrant No. 9687	64	86
		Carried forward,	2,284,585	82

				Dolls. cts.
1799.		*Brought forward,*		2,284,585 82
May	13. To JOHN CALL, *Administrator to the estate of* Nathaniel Gorham *deceased, late Agent for procuring military supplies in Massachusetts.*	Warrant No.	9688	365 34
	— To JOHN CHESTER, *Agent for military supplies in Connecticut, for a commission of one per cent. on monies paid through his agency to Contractors, from 1st July 1797 to 31st December 1798.*	Warrant No.	9689	21 18
	14. To SHIRLEY EWING, *for medical assistance rendered to the troops of the United States at Portland, from 2d October to 31st December 1798.*	Warrant No.	9694	72 39
	28. To PETER BLIGHT, *for the freight of 127 chests of arms and 80 pieces of cannon, received per the ship Connecticut from London.*	Warrant No.	9755	1,899 72
June	17. To JOHN ROSS, *for freight of 74 cannon, imported from London per the ship Sally.*	Warrant No.	9827	1,240 70
August	2. To AARON DUNHAM, *Agent for military supplies in New-Jersey, for a commission of one per cent. on monies paid through his agency to sundry contractors.*	Warrant No.	15	38 87
	— To JOHN CHESTER, *Agent for military supplies in Connecticut, for so much paid by him for advertising contracts in the year 1797.*	Warrant No.	17	3
September	7. To CRINGAN and ADAMS, *for medicine and attendance to a detachment of troops at Richmond in Virginia.*	Warrant No.	95	119 50
	— To NICHOLAS FISH, *Agent for procuring military supplies in the state of New-York, for his commission of one per cent. on monies paid by him to sundry individuals, from 18th August 1797 to 30th June 1799.*	Warrant No.	96	134 86
	— To NATHANIEL BRUSH, *for so much paid by him for the transportation of pattern muskets from Springfield to Bennington, Rutland, Middlebury and Virginnes.*	Warrant No.	99	13 75
	24. To THOMAS CARNEAL, *Agent for purchasing distilled spirits for the army.*	Warrant No.	117	500
	30. To NATHANIEL ROGERS, *Supervisor for the district of New-Hampshire, being so much paid by him to J. Melcher, and other printers, for advertising proposals for furnishing the United States with 40,000 stands of arms.*	Warrant No.	172	15 35
	— To PHILIP THOMAS, *for medicine supplied to a detachment of troops at Frederick-town, Maryland, from 11th May 1798 to 20th March 1799.*	Warrant No.	173	300
November	13. To BAZALEEL LATIMER, *for a balance due him for supplies furnished the troops at Middletown, Connecticut, in the year 1798.*	Warrant No.	274	118 62
	— To WILLIAM POLK, *Agent for military supplies in North-Carolina, being a commission of one per cent. on monies paid through his agency, to Nathaniel Alexander, Contractor.*	Warrant No.	278	5 98
		Carried forward,		2,289,435 08

			Dolls.	cts.
1799.		*Brought forward,*	2,289,435	8
November 19.	To THOMAS ANNELLY, *for his expenses in visiting the several factories of small arms in Maryland, from 24th March to 16th October, 1799, including payments made by him for powder and lead.*	Warrant No 291	176	29
20.	To THOMAS TOWSEY and SAMUEL CHIPMAN, *Contractors for furnishing 1000 stands of arms.*	Warrant No. 293	500	
December 16.	To POTTS and GIBBS, *Contractors for supplying the troops at Wilmington and Fort Johnson, North-Carolina.*	Warrant No. 342	200	
31.	To JOSEPH CLARK, *Contractor for furnishing muskets.*	Warrant No. 359	1,340	
—	To JOHN KILTY, *Agent for military supplies in Maryland, being so much paid by him for advertising proposals for supplying rations.*	Warrant No. 377	19	50
—	To Ditto *for the same purpose.*	Warrant No. 378	2	50
—	To STEPHEN HIGGINSON, & Co. *for the freight and charges of 59 cannon imported from London per the ship Galen.*	Warrant No. 384	1,010	69
—	To NICHOLAS WHITE, THOMAS CRABB, JACOB METZGER, and CHRISTOPHER BARNHIZLE, *Contractors for furnishing 1000 stands of arms.*	Warrant No. 391	3,149	

SUPPLIES TO THE INDIANS.

To ANTHONY FOSTER, & Co. *of Tennessee, for sundry supplies furnished, and services performed, for the use of the Cherokee, Creek and Choctaw Indians.*

May 2.	Warrant No. 9643	175	99		
November 12.	do. 267	46	20		
				222	19
				2,296,055	25
	From which deduct this sum re-paid into the Treasury by JOSEPH WILLIAMS, late Contractor for supplying troops at Chestertown, Maryland,			13	50
				2,296,041	75

NAVAL DEPARTMENT.

Payments on account of the Naval Department.

To the following AGENTS for the purpose of building and equipping sundry SHIPS OF WAR.

To SAMUEL MEREDITH, *Agent for the Naval Department.*

January 9.	Warrant No. 9127	70,000	
18.	do. 9167	50,000	
30.	do. 9188	65,000	
February 8.	do. 9221	8,000	
14.	do. 9241	32,000	
15.	do. 9256	10,000	
23.	do. 9289	5,000	
26.	do. 9309	37,500	
	Carried forward,	277,500	

1799.				Dolls. cts.	Dolls. cts.
			Brought forward,	277,500	
March	1.	Warrant No.	9326	5,000	
	—	do.	9334	40,000	
	5.	do.	9356	3,000	
	6.	do.	9361	6,000	
	11.	do.	9373	25,000	
	14.	do.	9381	10,000	
	—	do.	9391	21,000	
	16.	do.	9393	5,000	
	19.	do.	9404	5,000	
	25.	do.	9444	5,000	
	28.	do.	9467	30,000	
April	1.	do.	9544	20,000	
	5.	do.	9574	7,000	
	16.	do.	9605	55,000	
	19.	do.	9618	5,000	
	23.	do.	9622	25,000	
	27.	do.	9632	40,000	
May	1.	do.	9640	10,000	
	2.	do.	9644	4,000	
	4.	do.	9650	10,000	
	8.	do.	9663	9,162	
	10.	do.	9668	10,000	
	15.	do.	9700	129,000	
	22.	do.	9716	37,000	
	25.	do.	9752	40,000	
	30.	do.	9765	25,000	
June	3.	do.	9772	10,000	
	5.	do.	9779	20,000	
	6.	do.	9783	50,000	
	17.	do.	9825	20,000	
	18.	do.	9846	20,000	
	21.	do.	9854	20,000	
	24.	do.	9858	50,000	
	28.	do.	9882	30,000	
	29.	do.	9883	20,000	
July	2.	do.	9928	20,000	
	5.	do.	9935	50,000	
	8.	do.	9953	40,000	
	10.	do.	9961	10,000	
	—	do.	9967	10,000	
	12.	do.	9968	30,000	
	15.	do.	9972	20,000	
	17.	do.	9975	20,000	
	18.	do.	9980	20,000	
	20.	do.	9982	59,500	
	23.	do.	9985	12,000	
	25.	do.	9986	40,000	
	31.	do.	3	50,000	
August	2.	do.	7	20,000	
	3.	do.	19	20,000	
	6.	do.	36	20,000	
	7.	do.	43	26,000	
	10.	do.	52	20,000	
			Carried forward,	1,586,162	

				Dolls. cts.	Dolls. cts.
1799.			*Brought forward,*	1,586,162	
August	14.	Warrant No.	59	30,000	
	17.	do.	65	30,000	
	19.	do.	67	20,000	
	21.	do.	69	20,000	
	22.	do.	70	30,000	
	23.	do.	75	30,000	
	31.	do.	77	30,000	
September	2.	do.	79	12,000	
	5.	do.	84	20,000	
	6.	do.	91	18,000	
	11.	do.	104	30,000	
	13.	do.	109	20,000	
	18.	do.	112	25,000	
	19.	do.	115	30,000	
	25.	do.	120	50,000	
October	2.	do.	185	30,000	
	4.	do.	213	40,000	
	10.	do.	222	40,000	
	14.	do.	231	30,000	
	18.	do.	235	30,000	
	22.	do.	245	50,000	
	26.	do.	248	40,000	
November	6.	do.	251	50,000	
	8.	do.	262	40,000	
	12.	do.	266	50,000	
	15.	do.	281	30,000	
	18.	do.	287	50,000	
	20.	do.	300	30,000	
	21.	do.	302	30,000	
	23.	do.	306	10,000	
	26.	do.	308	20,000	
	28.	do.	312	20,000	
December	2.	do.	318	50,000	
	4.	do.	321	10,000	
	6.	do.	327	20,000	
	—	do.	330	30,000	
	9.	do.	331	20,000	
	17.	do.	343	40,000	
	21.	do.	345	20,000	
	23.	do.	347	10,000	
	28.	do.	348	30,000	
	30.	do.	350	40,000	
					2,841,162
		To HENRY JACKSON, *late Agent at Boston, for a balance due to him.*			
May	14.	Warrant No.	9699		3,854 83
		To AMAZIAH JOCELIN, *Wilmington, North-Carolina.*			
February	16.	Warrant No.	9265		3,000
		To WILLIAM CRAFTS, *Charleston, South-Carolina.*			
March	30.	Warrant No.	9536	800	
	—	do.	9537	1,200	
					2,000
		To JOHN CHAMPLIN, Junr. *South-Carolina.*			
March	30.	Warrant No.	9532		1,500
			Carried forward,		2,851,516 83

			Dolls. cts.
1799.		*Brought forward,*	2,851,516 83
		To EBENEZER JACKSON, *Savannah.*	
February	16.	Warrant No. 9268	4,000
March	30.	do. 9535	2,000
			6,000
		To BENJAMIN LINCOLN, *Collector at Boston, for freight paid by him in 1795, for sundry cases, boxes, casks and bolts of copper, received by him per the ships Hope and Perseverance from Liverpool.*	
June	26.	Warrant No. 9865	555 1
		To GRIFFITH JOHN M'REE, *Collector at Wilmington, North-Carolina, for so much paid by him in 1798, for freight of copper for the gun-boats building at said port.*	
February	27.	Warrant No. 9319	10
			2,858,081 84

FORTIFICATIONS OF PORTS AND HARBORS.

Payments for the purpose of erecting fortifications for the defence of the ports and harbors of the United States.

To SAMUEL MEREDITH, *Agent.*

January	18.	Warrant No. 9169	10,000
	31.	do. 9191	3,000
February	18.	do. 9275	2,000
	22.	do. 9285	2,000
March	1.	do. 9328	30,000
April	1.	do. 9545	5,500
	12.	do. 9601	4,000
	24.	do. 9624	4,500
May	4.	do. 9652	5,000
	8.	do. 9664	10,000
	15.	do. 9702	10,000
	30.	do. 9764	4,500
June	4.	do. 9773	10,000
	21.	do. 9852	10,000
	27.	do. 9878	1,300
July	18.	do. 9978	19,500
August	6.	do. 34	10,000
September	18.	do. 110	10,000
	30.	do. 125	10,000
October	3.	do. 202	5,000
November	22.	do. 304	5,000
			171,300
		From which deduct a re-payment by SAMUEL and JOSEPH STERETT, late Agents for erecting fortifications at Baltimore,	172 58
			171,127 42

1799. *Dolls. cts.*

To the following Agents for paying Pensions due to military invalids.

To JOHN PEIRCE, *New-Hampshire.*

March	30.	Warrant No.	9517	3,117 34	
June	10.	do.	9799	2,727 34	
September	30.	do.	147	2,637 34	
					8,482 02

To THOMAS PERKINS, *Massachusetts.*

March	30.	Warrant No.	9518	6,768 40	
September	30.	do.	139	6,545 90	
					13,314 30

To JABEZ BOWEN, *Rhode-Island.*

March	30.	Warrant No.	9515	1,427 50	
September	30.	do.	136	1,385 50	
					2,813

To WILLIAM IMLAY, *Connecticut.*

June	7.	Warrant No.	9787	2,000	
	10.	do.	9800	3,491 23	
September	30.	do.	177	5,393 23	
					10,884 46

To NATHANIEL BRUSH, *Vermont.*

March	29.	Warrant No.	9474	821 75	
September	30.	do.	174	881 75	
					1,703 50

To MATTHEW CLARKSON, *New-York.*

March	30.	Warrant No.	2523	8,839 37	
September	30.	do.	144	8,812 37	
					17,651 74

To JAMES EWING, *New-Jersey.*

June	10.	Warrant No.	9802	1,741 46	
September	30.	do.	154	1,694 46	
					3,435 92

To STEPHEN MOYLAN, *Pennsylvania.*

February	26.	Warrant No.	9310	5,000	
September	2.	do.	78	10,134 8	
					15,134 8

To JOHN STOCKTON, *Delaware.*

March	30.	Warrant No.	9507	721	
September	30.	do.	182	721	
					1,442

To BENJAMIN HARWOOD, *Maryland.*

March	30.	Warrant No.	9528	2,066 3	
September	30.	do.	133	2,057 28	
					4,123 31

To JOHH HOPKINS, *Virginia.*

September	30.	Warrant No.	150		4,589 82

To WILLIAM SKINNER, *late Agent, North-Carolina.*

February	16.	Warrant No.	9266		760

To SHERWOOD HAYWOOD, *North-Carolina.*

June	7.	Warrant No.	9790	762 50	
	—	do.	9791	762 50	
					1,525

To RICHARD WYLLY, *Georgia.*

February	16.	Warrant No.	9267	943 21	
June	7.	do.	9792	943 21	
					1,886 42

Carried forward, 87,745 57

1799.		Dolls.	cts.
	Brought forward,	87,745	57
	To Hannah Hale,		
	Widow of the late lieutenant Job Hale, *deceaſed, per acts of 7th June* 1794 *and* 14*th March* 1798.		
January	8. Warrant No. 9126 - - - - -	660	
	To the Widow and Orphan Children		
	Of the late captain Jacob Tipton, *deceaſed, per acts of 7th June* 1794 *and* 14*th March* 1798.		
January	14. Warrant No. 9153 - - - - -	900	
	To the Widow		
	Of the late lieutenant John Lowrey, *deceaſed, per acts of 7th June* 1794 *and* 14*th March* 1798.		
February	23. Warrant No. 9287 - - - - -	554	66
	To William Barry Grove,		
	Executor to the eſtate of Robert Rowan, *deceaſed, late agent for paying military penſions in North-Carolina, for a commiſſion allowed ſaid agent on the payment of* 940 $\frac{42}{100}$ *dollars.*		
March	2. Warrant No. 9336 - - - - -	18	80
	To the Widow and Orphan Children		
	Of the late captain John M'Murtry, *deceaſed, per acts of 7th June* 1794 *and* 14*th March* 1798.		
April	26. Warrant No. 9625 - - - - -	900	
	To the Widow and Orphan Children		
	Of the late enſign Aaron Higgins, *deceaſed, per acts of 7th June* 1794 *and* 14*th March* 1798		
July	1. Warrant No. 9910 - - - - -	540	
	To the Guardians of the Children		
	Of the late lieutenant col. William Oldham, *deceaſed, per acts of 7th June* 1794 *and* 14*th March* 1798.		
	6. Warrant No. 9943 - - - - -	1,800	
	To the Widow		
	Of the late major Jonathan Heart, *deceaſed, per acts of 7th June* 1794 *and* 14*th March* 1798.		
Auguſt	6. Warrant No. 41 - - - - -	1,200	
	To Anne M'Mahon,		
	Widow of the late major William M'Mahon, *per act of 7th June* 1794.		
September	9. Warrant No. 103 - - - - -	225	
	To Alexander M'Beath,		
	Guardian of the orphan children of the late captain Robert Kirkwood, deceaſed, per acts of 7th June 1794 *and* 14*th March* 1798.		
December	10. Warrant No. 333 - - - - -	900	
		95,444	3

Dolls. cts.

Towards defraying the expenſes incurred in relation to the intercourſe between the United States and Foreign Nations.

1799. To TIMOTHY PICKERING, *Secretary of State.*

January	15.	Warrant No.	9160	5,000	
February	23.	do.	9288	3,000	
	27.	do.	9314	4,000	
April	10.	do.	9592	7,300	
	18.	do.	9613	10,000	
May	4.	do.	9649	6,000	
Auguſt	9.	do.	51	6,000	
September	25.	do.	119	6,000	
	27.	do.	124	10,000	
November	9.	do.	265	20,000	
	18.	do.	288	10,000	
					87,300

For the ſuppport of Light-houſes, Beacons, Buoys, &c. and the improvement of Navigation.

Light-houſe in the ſtate of New-Hampſhire.

To JOSEPH WHIPPLE, *late Superintendent thereof.*

March	22.	Warrant No.	9416	53 81	
	—	do.	9417	178 21	
					232 2

To THOMAS MARTIN, *Superintendent.*

May	14.	Warrant No.	9695	84 68	
September	5.	do.	86	92 43	
	—	do.	87	54 60	
					231 71

Light-houſes, &c. in the ſtate of Maſſachuſetts.

To BENJAMIN LINCOLN, *Superintendent thereof.*

February	27.	Warrant No.	9323	1,207 94	
March	28.	do.	9471	10,962 96	
Auguſt	5.	do.	28	1,023 15	
	—	do.	29	2,068 94	
	—	do.	30	1,393 84	
September	30.	do.	163	2,168 48	
December	31.	do.	365	396 76	
	—	do.	372	1,124 5	
					20,346 12

To MARTIN LINCOLN, *Contractor for erecting a Light-houſe on Gay Head.*

September	30.	Warrant No.	156	1,000	
November	13.	do.	270	1,875	
					2,875
				Carried forward	23,684 85

					Dolls. cts.	Dolls. cts.
1799.				*Brought forward,*		23,684 85

Light-houſe, &c. in the State of Rhode-Iſland.

To WILLIAM ELLERY *Superintendent of the Light-houſe on James-town Iſland.*

February	27.	Warrant No.	9326	516 3	
May	14.	do.	9698	68 97	
Auguſt	5.	do.	32	88 57	
September	30.	do.	167	197 10	
	—	do.	168	52 50	
November	13.	do.	271	76 48	
	—	do.	272	112 79	
					1,112 44

To JEREMIAH OLNEY *Superintendent of the Navigation of Providence River.*

February	27.	Warrant No.	9322	71 7	
June	13.	do.	9816	126	
					197 7

Light-houſe in the State of Connecticut.

To JEDEDIAH HUNTINGTON, *Superintendent of the Light-houſe at New-London.*

February	27.	Warrant No.	9321	62 47	
March	28.	do.	9469	406 98	
June	26.	do.	9864	56 21	
September	30.	do.	161	100 12	
					625 78

Light-houſes in the State of New-York.

To HENRY P. DERING *Superintendent of the Light-houſe on* Montauck point.

une	10.	Warrant No.	9806	200	
	14.	do.	9822	717 30	
	—	do.	9823	50 72	
eptember	5.	do.	85	131 57	
)ecember	31.	do.	369	121 18	
	—	do.	370	79 70	
					1,300 47

To JOSHUA SANDS, *Agent for erecting a light-houſe on* Eaton's Neck.

une	13.	Warrant No.	9820	11,945 93

To DITTO, *Superintendent of the light-houſes on* Sandy Hook *and* Eaton's Neck.

une	13.	Warrant No.	9819	3,141 70

Light-houſe in the ſtate of Delaware.

To WILLIAM MACPHERSON, *Superintendent of the light-houſe at cape Henlopen and the beacons, &c. in the river Delaware.*

pril	17.	Warrant No.	9610	600	
uly	5.	do.	9938	800	
Tober	12.	do.	230	800	
					2,200
				Carried forward,	44,208 24

				Dolls.	cts.
1799.			*Brought forward,*	44,208	24

Light-houſe at Cape Henry in the ſtate of Virginia.

To OTWAY BYRD, *Superintendent thereof.*

March	28.	Warrant No. 9470 - - - - - -		114	71

To REUBEN LONG, *Executor to the eſtate of* William Lindſay *deceaſed, late Superintendent.*

December	31.	Warrant No. 358 - - - - - -		94	32

Light-houſes, &c. in the ſtate of North-Carolina.

To GRIFFITH JOHN M'REE, *Superintendent of the Light-houſe on Bald Head.*

February	27.	Warrant No. 9318 - - - -	202	23		
Auguſt	5.	do. 31 - - -	94	55		
					296	78

To HENRY DEARBORN, *Contractor, for erecting a light-houſe on cape Hatteras and Shell-Caſtle Iſland.*

December	23.	Warrant No 346 - - - -	4,000			
	31.	do. 364 - - - -	2,000			
					6,000	

To SAMUEL TREDWELL, *being the amount paid by him for a lot of land whereon to erect a beacon on Shell-Caſtle Iſland; and for the purchaſe and ſurveying of four acres of land for a light-houſe on cape Hatteras.*

June	13.	Warrant No. 9821 - - - - -		302	

To WILLIAM KEAIS, *Superintendent of the Beacons, Buoys, &c. northward of the diſtrict of Wilmington.*

December	31.	Warrant No. 366 - - - - - -		380	10

Light-houſe, Beacons, &c. in the ſtate of South-Carolina.

To DANIEL STEVENS, *Superintendent thereof.*

May	13.	Warrant No. 9683 - - - -	232	54		
	—	do. 9684 - - - -	286	49		
Auguſt	7.	do. 46 - - - -	339	57		
September	13.	do. 106 - - - -	535	29		
	—	do. 107 - - - -	263	81		
	—	do. 108 - - - -	207	53		
	30.	do. 170 - - - -	649	45		
December	31.	do. 375 - - - -	239	21		
	—	do. 380 - - - -	586	20		
					3,340	9
			Carried forward,		54, 736	24

			Dolls. cts.
1799.		*Brought forward,*	54,736 24
	To JOHN NEVISON, *Contractor for building a Light-houſe on North Iſland, near the harbor of George-town, South-Carolina.*		
September 30.	Warrant No. 169	2,500	
December 31.	do. 376	2,500	
			5,000

Light-houſe, &c. in the ſtate of Georgia.

	To JOHN HABERSHAM, *Superintendent of Tybee Light-houſe.*		
Auguſt 5.	Warrant No. 33		599 21
	To WILLIAM MOUBRAY, *for ſo much diſburſed by him for attending the buoys on St. Mary's bar.*		
June 13.	Warrant No. 9817	102 50	
Auguſt 5.	do. 27	256 25	
			358 75
	To JOSHUA SANDS, *Collector for the port of New-York, for coſt of* 2534 *gallons of oil purchaſed for the Light-houſes in Virginia and North and South-Carolina.*		
June 13.	Warrant No. 9818		2,249 44
	To WILLIAM ROTCH, Junr. & Co. *Contractors for ſupplying the United States with* 24,000 *gallons of oil, for the light-houſe eſtabliſhment.*		
June 17.	Warrant No. 9830	6,000	
December 31.	do. 371	1,489 62	
			7,489 62
			70,433 26
	Deduct a re-payment by WILLIAM ELLERY, Superintendent of the light-houſe on James-town Iſland, being a balance of monies advanced him for purchaſing oil,		924 11
			69,509 15

Intereſt on the Domeſtic Debt, and towards the Reimburſement of the ſix per cent. Stock.

For diſcharging the intereſt which became due on the different ſpecies of ſtock ſtanding on the books of the ſeveral Commiſſioners of loans; and of the funded and unfunded regiſtered debt on the books of the Treaſury; and alſo for the payment of two per centum towards the reimburſement of the ſix per cent. ſtock on the ſaid books, bearing a preſent intereſt, payable the 1ſt January, 1800.

To JOHN PEIRCE, *New-Hampſhire.*

February 15.	Warrant No. 9257	9,000	
June 7.	do. 9786	4,200	
29.	do. 9886	4,300	
September 30.	do. 148	4,700	
			22,200
	Carried forward,		22,200

				Dolls. cts.
1799.		*Brought forward,*		22,200
		To THOMAS PERKINS, *Massachusetts.*		
March	30.	Warrant No. 9519	80,000	
June	17.	do. 9831	5,361 45	
	29.	do. 9892	85,000	
September	30.	do. 141	105,000	
December	31.	do. 385	168,000	
				443,361 45
		To JABEZ BOWEN, *Rhode-Island.*		
March	30.	Warrant No. 9516	6,000	
June	29.	do. 9890	5,750	
September	30.	do. 135	400	
	—	do. 137	7,300	
December	31.	do. 383	14,700	
				34,150
		To WILLIAM IMLAY, *Connecticut.*		
February	15.	Warrant No. 9258	8,500	
	16.	do. 9270	2,900	
March	30.	do. 9521	500	
	—	do. 9525	7,000	
May	31.	do. 9767	1,000	
	—	do. 9768	3,000	
June	7.	do. 9788	5,000	
	10.	do. 9801	1,600	
	29.	do. 9887	6,000	
August	5.	do. 21	3,398 93	
September	30.	do. 149	10,500	
	—	do. 152	2,250	
	—	do. 153	3,500	
	—	do. 176	8,000	
	—	do. 178	3,100	
December	31.	do. 395	24,800	
	—	do. 397	1,200	
				92,248 93
		To MATTHEW CLARKSON, *New-York.*		
March	30.	Warrant No. 9526	85,000	
June	29.	do. 9893	86,000	
September	30.	do. 145	112,000	
December	31.	do. 388	184,000	
				467,000
		To JAMES EWING, *New-Jersey.*		
February	16.	Warrant No. 9271	2,000	
March	30.	do. 9509	4,500	
June	29.	do. 9901	4,550	
September	30.	do. 180	4,450	
December	31.	do. 400	2,800	
	—	do. 401	7,400	
				25,700
		To STEPHEN MOYLAN, *Pennsylvania.*		
March	28.	Warrant No. 9466	8,247 37	
June	28.	do. 9881	11,641 61	
September	25.	do. 118	17,902 81	
December	30.	do. 351	84,254 59	
				122,046 38
		P	*Carried forward,*	1,206,706 76

				Dolls.	cts.
1799.			*Brought forward,*	1,206,706	76

To JOHN STOCKTON, *Delaware.*

March	30.	Warrant No.	9508	660	
June	29.	do.	9900	680	
September	30.	do.	181	625	
December	31.	do.	402	1420	
					3,385

To BENJAMIN HARWOOD, *Maryland.*

March	30.	Warrant No.	9529	7,000	
June	26.	do.	9861	5,394 57	
	29.	do.	9895	4,800	
September	30.	do.	134	11,100	
December	31.	do.	390	21,000	
					49,294 57

To JOHN HOPKINS, *Virginia.*

February	16.	Warrant No.	9262	10,000	
	—	do.	9263	5,000	
	—	do.	9272	2,000	
June	7.	do.	9789	9,000	
	10.	do.	9803	2,000	
	29.	do.	9888	9,000	
September	30.	do.	151	9,100	
	—	do.	155	1,300	
December	31.	do.	399	20,000	
					67,400

To ROBERT ROWAN, *late Agent, North-Carolina.*

February	16.	Warrant No.	9264		900

To SHERWOOD HAYWOOD, *North-Carolina.*

May	22.	Warrant No.	9715	383 37	
June	29.	do.	9889	2,500	
November	7.	do.	256	405	
					3,288 37

To JOHN NEUFVILLE, *South-Carolina.*

March	30.	Warrant No.	9530	50,000	
June	17.	do.	9835	22,000	
Auguſt	7.	do.	45	24,500	
December	31.	do.	392	26,000	
					122,500

To RICHARD WYLLY, *Georgia.*

March	30.	Warrant No.	9531	1,500	
Auguſt	7.	do.	44	1,500	
September	30.	do.	179	1,000	
					4,000

1798. To DAVID SEARS *for one quarter's dividend on* 35,000 *dollars ſix per cent. ſtock purchaſed by him of the Commiſſioners of the United States at Amſterdam and transferred to his credit on the books of the Treaſury,* 13*th April* 1798.

December	29.	Warrant No.	9044		525

1799. To ISRAEL THORNDIKE *for one quarter's dividend on* 15,000 *dollars ſix per cent. ſtock purchaſed and transferred as above.*

January	15.	Warrant No.	9161		225
			Carried forward,		1,458,224 76

1799.				Dolls. cts.
			Brought forward,	1,458,224 70

Intereſt and Reimburſement payable at the Treaſury on the Funded Debt.

To George Simpſon,
Caſhier of the Bank of the United States.

March	29.	Warrant No.	9478	335,334 21	
June	29.	do.	9885	323,667 38	
September	27.	do.	123	336,709 72	
December	31.	do.	354	98,333 41	
					1,094,044 72

Towards diſcharging the unclaimed dividends.

To George Simpſon,
Caſhier of the Bank of the United States.

January	15.	Warrant No.	9158	569 20	
February	2.	do.	9206	1,692 47	
	—	do.	9208	213 92	
	5.	do.	9209	1,384 1	
	—	do.	9210	1,770 41	
	20.	do.	9282	2,559 89	
	27.	do.	9316	6,376 17	
March	7.	do.	9362	244 40	
	28.	do.	9465	262 67	
April	27.	do.	9627	1,669 48	
May	28.	do.	9761	809 77	
	—	do.	9762	7,297 63	
June	18.	do.	9847	1,269 52	
Auguſt	2.	do.	6	1,055 40	
	8.	do.	47	857 58	
	—	do.	48	2,510 77	
	14.	do.	62	1,542 49	
September	4.	do.	83	2,000	
	9.	do.	100	3,595 97	
October	18.	do.	234	718 91	
November	26.	do.	309	2,040 36	
December	31.	do.	355	7,999 45	
					48,440 47
					2,600,709 89

Deduct the following re-payments into the Treaſury, viz.

By Jonathan Smith, adminiſtrator to the eſtate of Thomas Smith, late Agent for paying intereſt in Pennſylvania, - 1,084 32

By William Barry Grove, executor to the eſtate of Robert Rowan, late Agent for paying intereſt in North-Carolina, - 374 16

	1,458 48
	2,599,251 41

Dolls. cts.

Payment on account of the Principal.

To the Preſident, Directors and Company

1799. *Of the Bank of the United States.*

December 31. Warrant No. 357, being the eighth inſtalment of the loan of 2,000,000 dollars made in purſuance of the act for incorporating the ſubſcribers to ſaid bank, and paid agreeably to an "act making proviſion for the payment of certain debts of the United States," paſſed the 31ſt May 1796, - - - - 200,000

Payments on account of the Intereſt.

To the Preſident, Directors and Company

Of the Bank of the United States.

On the loan of 2,000,000 dollars made under the "act to incorporate the ſubſcribers to the bank of the United States," bearing intereſt at 6 per cent. per annum, dated 25th February 1791.

January 9. Warrant No. 9135 for intereſt on 800,000 dollars, the reſidue of ſaid loan, from 1ſt July to 31ſt December 1798, - - - - - 24,000

July 8. Warrant No. 9959 for intereſt on 600,000 dollars, the reſidue of ſaid loan, from 1ſt January to 30th June 1799. 18,000

42,000

On the loan made under the "act authorizing the loan of 2,000,000 dollars," bearing intereſt at 5 per cent. per annum, dated the 18th December 1794.

January 9. Warrant No. 9133 for intereſt on 1,400,000 dollars, the reſidue of ſaid loan, from 1ſt July to 31ſt December 1798. - - - - - 35,000

July 8. Warrant No. 9957 for intereſt on ditto, from 1ſt January to 30th June 1799, - - - 35,000

70,000

On the loan of 800,000 dollars made under the "act for the reimburſement of a loan authorized by an act of the laſt ſeſſion of Congreſs," bearing intereſt at 6 per cent. per annum, dated 21ſt February 1795.

January 9. Warrant No. 9130 for intereſt on 400,000 dollars, the reſidue of ſaid loan, from 1ſt July to 31ſt December 1798, - - - - - 12,000

April 6. Warrant No. 9580 for ditto, from 1ſt January to 31ſt March 1799, - - - 6,000

July 8. Warrant No. 9954 for ditto, from 1ſt April to 30th June 1799, - - - - 6,000

24,000

On the loans made under the "act making further appropriations for the military and naval eſtabliſhments and for the ſupport of government," bearing intereſt at 6 per cent. per annum, dated 3d March 1795.

Carried forward, 136,000

1799.			Dolls.	cts.
		Brought forward,	136,000	
January	9.	Warrant No. 9132 for interest on 240,000 dollars, the residue of the first loan of 500,000 dollars, from 1st July to 31st December 1798, -	7,200	
July	8.	Warrant No. 9956 for ditto, from 1st January to 30th June 1799, - - - -	7,200	
January	9.	Warrant No. 9131 for interest on the second loan of 500,000 dollars, from 1st July to 31st December 1798, - - - -	15,000	
July	8.	Warrant No. 9955 for ditto, from 1st January to 30th June 1799. - - -	15,000	
				44,400
		On the loans made under the "act making further provision for the support of public credit and for the redemption of the public debt," bearing interest at 6 per cent. per annum, dated 3d March 1795.		
January	9.	Warrant No. 9134 for interest on 500,000 dollars, the amount of the first loan, from 1st July to 31st December 1798, - - -	15,000	
July	8.	Warrant No. 9958 for ditto, from 1st January to 30th June 1799, - - -	15,000	
—		Warrant No. 9960 for interest on 200,000 dollars, the second loan made under said act, from 1st January to 30th June 1799, - - -	6,000	
				36,000
				216,400

Payments on account of the loan made to the City of Washington, in the District of Columbia.

To GUSTAVUS SCOTT, WILLIAM THORNTON, and ALEXANDER WHITE, *Commissioners of said city.*

March	30.	Warrant No. 9527 - - - - -	20,000	
June	29.	do. 9894 - - - -	15,000	
September	30.	do. 131 - - - - -	15,000	
				50,000

REDUCTION OF THE PUBLIC DEBT.

Payments on account of the Dutch debt.

To the following persons for bills of exchange purchased and remitted to Messrs. Wilhelm and Jan Willink, Nicholas and Jacob Van Staphorst and Hubbard of Amsterdam, on account of certain sums which became due on the Dutch loans in the year 1799.

To Samuel Meredith,

Agent for the purchase of bills of exchange.

March	30.	Warrant No. 9510 - - - - -	65,700	
June	29.	do. 9902 - - - - -	94,900	
				160,600
		Carried forward,		160,600

					Dolls. cts.	Dolls. cts.
1799.			*Brought forward,*		160,600	

To JONATHAN BURRALL, *Agent for the purchaſe of bills of exchange.*

March	26.	Warrant No.	9459	109,500		
July	1.	do.	9904	36,500		
September	30.	do.	146	64,800		
November	20.	do.	301	25,200		
December	31.	do.	386	36,250		
					272,250	

To DAVID HARRIS, *Agent for ditto.*

March	26.	Warrant No.	9460	108,000		
September	27.	do.	121	54,000		
October	12.	do.	226	90,585 83		
					252,585	83

To PETER ROE DALTON, *Agent for ditto.*

June	17.	Warrant No.	9829	72,500		
September	30.	do.	138	36,500		
					109,000	

To ALEXANDER BARING, *for one ſett of exchange.*

October	11.	Warrant No.	225		36,500	

To M. HUIZINGA MESSCHERT, *for ditto.*

	17.	Warrant No.	233		14,600	

To Meſſrs. PRAGERS & Co. *for ditto.*

	21.	Warrant No.	240	43,200		
						888,735 83

For the payment of the principal and intereſt of certain parts of the domeſtic debt, per act of the 12th June, 1798.

March	1.	To John Allen,	Warrant No.	9342		86 23	
	14.	Joſeph Anthony & Co.		9383		515 68	
April	19.	Joſiah Hewes Anthony,		9617		132 43	
January	3.	Baily Bartlett,		9999		98 88	
	9.	William M. Biddle,		9139	209 44		
	21.	ditto,		9175	52 35		
April	8.	ditto,		9582	22 70		
						284 49	
January	21.	Jonathan Brace,		9177		199 59	
February	5.	Stephen Bullock,		9214		30 35	
	8.	David Buſhnell,		9223		209 41	
	14.	John Bray,		9242		77 86	
March	4.	John Baldwin,		9350		126 24	
	14.	Daniel Brideham,		9384		35 59	
	30.	John Brandon,		9476		33 58	
April	4.	Thomas Biddle,		9555	533 38		
June	18.	ditto,		9843	119 89		
July	27.	ditto,		9989	2,080		
						2,733 27	
May	28.	Jonathan Bryan,		9760		5 98	
July	17.	Jonathan D. Blanchard,		9977		278 86	
Auguſt	17.	James Burnſide,		63		102 96	
			Carried forward			4,951 40	888,735 83

					Dolls. cts.	*Dolls. cts.*
1798.		*Brought forward,*			4,951 40	838,735 83
September	28.	To Lemuel Cobb. Warrant No.	8756		23 19	
1799.						
January	2.	Ditto, - - -	9075		146 35	
February	5.	C. G. Champlin, -	9216		128 18	
	25.	Mary Chevalier, - -	9301		6 50	
	—	Joſeph and Allen Crocker,	9303	63 50		
March	4.	do. - - -	9339	2,260 76		
May	10.	do. - -	9667	173 79		
	—	do. - - -	9671	224 78		
					2,722 83	
March	4.	Benjamin Champlin, -	9348		25 50	
May	11.	Richard Cox, -	9677		41 28	
1798.						
July	14.	Henry Dwight, - -	8508		11 33	
1799.						
January	19.	William Denniſton, -	9171		138 60	
February	14.	John Dennis, - -	9247		81 50	
	23.	John Donaldſon, -	9294	3,500 18		
March	14.	do. - - -	9388	334 22		
					3,834 40	
February	25.	Thomas Davis, - -	9302		3 75	
June	10.	John Duncan, -	9796		12 46	
January	11.	Lucas Elmendorf, -	9148		1,348 84	
February	5.	William Edmond, -	9215		167 85	
March	4.	Maſkel Ewing, - -	9349		25 23	
	7.	Joſhua Edwards, -	9365		3,200 50	
January	9.	Abiel Foſter, - -	9138	350 15		
March	4.	do. - - -	9347	56 31		
					406 46	
February	25.	Theodore Foſter, -	9304	51 48		
March	5.	do. - - -	9358	5 11		
					56 59	
	4.	Jonathan Freeman, -	9345		6 52	
	7.	Joſeph Ferguſon, - -	9366		52 80	
	16.	John Farrell, - -	9398		172 88	
May	23.	Standiſh Forde, - -	9723		545 26	
January	7.	Lewis Garranger, -	9120		1,163 66	
March	4.	Roger Griſwold, - -	9341		215 37	
	14.	Peter W. Gallaudet, -	9385		75 38	
	28.	Simon Gratz, - -	9464		182 29	
May	28.	do. - -	9758		21 16	
June	18.	Charles Grantham, -	9842		62 34	
January	7.	John Harris, - -	9122		29 34	
	14.	James Hillhouſe - -	9154	119 58		
March	1.	do. -	9330	67 51		
					187 9	
January	16.	Thomas Hopkins, - -	9163	50 37		
February	2.	do. - -	9207	22 39		
	14.	do. - - -	9243	17 44		
					90 20	
January	16.	R. Harwood, - -	9164		276 26	
	21.	James Hunter, - -	9180		11 65	
February	28.	Patrick Harvey, - -	9325		27 27	
March	4.	Jacob Hay, - -	9346		52 62	
	14.	Iſaac Hazlehurſt, -	9389		41 36	
April	29.	Barzillai Homes, - -	9636		7 97	
	—	Samuel Hodgdon, -	9637		633 49	
May	8.	Thomas Hale, - -	9662		45 11	
	28.	Iſaac Harvey, jun. -	9759		36 15	
	30.	Thomas Haſkins, - -	9766		143 97	
June	18.	Jeſſe Hunt, - -	9838		12 56	
January	11.	Samuel Jones, - -	9152		660	
		Carried forward,			22,085 44	888,735 83

					Dolls. cts.	Dolls. cts.
1799.				*Brought forward,*	22,085 44	888,735 83
February	1.	To William Irvine. Warrant No.	9199		51 50	
April	10.	Thomas Johnſton, - -	9589		17 66	
January	4.	Joſias W. King, - -	9107		19 8	
April	3.	John Kaighn, - - -	9552		33 80	
January	4.	Samuel Lyman, - -	9108		99 32	
March	5.	Matthew Lyon - - -	9359		16 53	
	7.	John Langdon, - -	9364		1,995 20	
	19.	Charles Lee, - -	9406		19 49	
	25.	Edward Lynch, - -	9440		63 77	
January	10.	Thomas M'Euen & Co.	9140	275 87		
	11.	do. - - -	9146	79 20		
	—	do. - -	9149	212 69		
February	14.	do. - - -	9246	42 79		
March	14.	do. - -	9386	8 85		
	25.	do. - - -	9442	125 40		
	—	do. - -	9443	720 70		
April	10.	do. - -	9590	85 24		
	—	do. - -	9591	148 38		
May	6.	do. - - -	9658	1,814 38		
	18.	do. - -	9711	64 52		
June	18.	do. - -	9836	250 45		
	—	do. - -	9839	252 80		
July	27.	do. - -	9988	72 9		
					4,153 36	
January	10.	Matthew Huizinga Meſſchert,	9144		4,390 18	
	11.	Henry Miller, - -	9147		235 16	
	—	Ferguſon M'Elwaine, -	9150		693 33	
February	22.	Samuel Miles, - -	9286		4,056 17	
April	1.	Henry Miller, - -	9543		497 12	
	11.	John M'Dowell, -	9594		8 55	
	17.	James Mott, - -	9609		795 82	
May	11.	Thomas Moore, -	9680		20 80	
June	5.	John Mantz, - -	9778		52 62	
	10.	John M'Ilhenny, - -	9795		185 46	
	18.	William M'Clure, -	9840		11 97	
December	4.	Peter Mills, - -	323		95 26	
May	1.	John A. Otto, - -	9642		1,195 53	
January	2.	Richard A. Prime, -	9082		124 69	
February	14.	Naphtali Phillips, -	9245		647 32	
March	5.	Elijah Perkins, - -	9360		780 33	
June	18.	Jane Peart, - -	9837	13 22		
	20.	do. - -	9849	11 58		
					24 80	
	18.	Richard Peters, - -	9841		23 50	
	24.	William Page, - -	9859		57 55	
1798.						
December	24.	Prime Rhodes, - -	9028		341 52	
	31.	Joſeph Read, - - -	9049		27 51	
1799.						
January	10.	John Richards, junr. -	9143		45 31	
	17.	Hugh Roberts, - -	9166		198 15	
February	1.	Jacob Read, - -	9203		25 79	
March	4.	John Roſs, - -	9338		5,069 44	
	14.	do. - -	9387		91 65	
	22.	William Y. Rogers, -	9415		26 73	
April	11.	Morgan J. Rhees, -	9595		20 82	
	17.	Robert Ralſton, - -	9608		62 40	
May	25.	Sarah Randall, - -	9751		95 4	
				Carried forward,	48,455 67	888,735 83

						Dolls.	cts.	Dolls.	cts.
1798.					*Brought forward,*	48,455	67	888,735	83
Auguſt	6.	To Samuel Sewall,	Warrant No.	8581		86	65		
1799.									
January	10.	Richard D. Spaight,	-	9142		20	63		
	21.	Peleg Sprague,	- -	9174		16	53		
February	7.	John Southack,	- -	9219		15	56		
	14.	George Simpſon,	-	9244		520			
	25.	Thomas Sumter,	- -	9305		5	92		
March	4.	Samuel Smith,	- - -	9344		4767	20		
	11.	Elijah Simmons, jun.	-	9374		155	74		
	25.	Charles Seymour, jun.	-	9441		81	43		
April	5.	Olive Sproat,	- -	9572		62	31		
	15.	Andrew Summers,	-	9603		25	79		
May	11.	Jacob Shoemaker,	-	9673		98	93		
June	10.	Charles Stockley,	-	9805		7	81		
January	11.	Charles Tomkins,	-	9151	109 11				
June	10.	do.	- -	9794	7 80				
						116	91		
January	21.	George Taylor, jun.	-	9176	43 25				
	—	do.	- -	9178	10 98				
	31.	do.	- -	9192	74 57				
March	27.	do.	- - -	9461	53 18				
May	10.	do.	- -	9757	577 90				
June	10.	do.	- -	9793	1,649 45				
						2,409	33		
February	1.	David Tittermary,	-	9198		104	30		
	8.	Uriah Tracy,	- -	9224		31	23		
	12.	Thomas Tillinghaſt,	-	9240	274 21				
	25.	do.	- - -	9306	190 14				
March	4.	do.	- -	9340	96 2				
						560	37		
December	3.	Andrew Taylor,	-	320		130	68		
January	9.	Joſeph Watkins,	-	9136		10	81		
February	1.	Moſes White,	- -	9204		52	57		
	5.	David Ware	- -	9213		112	32		
	28.	Marinus Willett,	- -	9324		3,838	34		
March	19.	Joſiah Watſon, jun.	-	9407		57	44		
April	5.	John Warder,	- -	9573		27	51		
May	11.	George Walker,	- -	9678		11	86		
	—	Jacob C. Wykoff,	-	9679		193			
January	21.	Abraham B. Venable,	-	9179		1,203	91		
February	27.	John E. Van Alen,	-	9317		33	26		
March	27.	Abraham Van Beuren,	-	9462		322	50		
								63,536	51

PAYMENTS TO SAMUEL MEREDITH,

Agent to the truſtees for the redemption of the public debt.

For intereſt on ſtock purchaſed and transferred in truſt for the United States.

March	30.	Warrant No.	9477	- - - -	22,364	46	
June	29.	do.	9884	- - -	22,364	46	
November	20.	do.	297	- - - -	424,006	24	
December	31.	do.	356	- - -	53,587	95	
					522,323	11	

Of monies ariſing from the payment of debts which originated under the late government.

November	29.	Warrant No.	313	- - - -	2,943	39	

Of monies ariſing from dividends on the capital ſtock in the bank of the United States from the 1ſt July 1798 to 30th June 1799, after deducting the amount of intereſt paid on the ſubſcription loan for the ſame period.

November	29.	Warrant No.	314	- - - -	29,040		
						554,306	59
						1,506,578	84

	Dolls.	cts.
STATEMENT of the INTEREST FUND for the year 1799; and of the funds ariſing from payments into the Treaſury, during the ſame period, from old debts which originated under the late government; and for the nett product of dividends on the capital ſtock belonging to the United States in the bank of ſaid States, from 1ſt July 1798 to 30th June 1799.		
The intereſt on ſtock purchaſed, redeemed and included in the agregate amount of dividends paid at the treaſury in 1799,	522,323	11
The amount of monies paid into the Treaſury on account of old debts, and included in the aggregate amount of payments for the reduction of the public debt in the year 1799, -	2,943	39
The nett amount of dividends on the capital ſtock belonging to the United States in the bank of ſaid States, from 1ſt July 1798 to 30th June 1799, - - - -	29,040	
	554,306	50

PAYMENTS made by the Truſtees for the redemption of the public debt, towards the reimburſement of the capital of the ſix per cent. ſtock, to the laſt day of December 1799, agreeably to the report of ſaid Truſtees to Congreſs.		
Out of the intereſt fund, - - -	522,323	11
Out of the fund ariſing from the payment of old debts, - - - - -	2,943	39
Out of the fund ariſing from dividends on the capital ſtock in the bank of the United States, - - - - -	29,040	
	554,306	50

1799.

TREATY with the INDIANS

North-weſt of the river Ohio.

To SAMUEL MEREDITH, *for the annuity to ſaid Indians.*

March	22.	Warrant No. 9420 - - - - -		9,500

TREATY or TREATIES with the INDIANS,

per act of 27th February 1798.

To Samuel Meredith.

January	25.	Warrant No.	9185 - - - -	3,000	
	31.	do.	9190 - - - - -	2,000	
February	18.	do.	9276 - - - - -	3,000	
June	21.	do.	9851 - - - -	2,580	
					10,580

BRITISH TREATY.

To Timothy Pickering, *Secretary of State.*

For expenſes attending the treaty between the United States and the king of Great Britain.

June	6.	Warrant No.	9784 - - - -	6,000	
July	5.	do.	9937 - - - -	5,000	
Auguſt	8.	do.	50 - - - - -	5,000	
October	12.	do.	229 - - - - -	10,000	
					26,000
				Carried forward,	26,000

				Dolls. cts.
1799.			*Brought forward,*	26,000

To Griffith Evans,

Secretary to the Board of Commiſſioners, appointed under the 6th article of the Britiſh treaty, on account of the contingent expenſes of ſaid Board and of his office.

May	16.	Warrant No. 9704	1,250		
July	15.	do. 9973	232		
	16.	do. 9974	1,250		
	23.	do. 9983	576 18		
Auguſt	6.	do. 37	1,250		
October	4.	do. 212	1,250		
				5,808	18
				31,808	18

Payment of Agents, under the 6th article of the Britiſh treaty.

To CHARLES LEE, *Attorney General of the United States, for his compenſation, per act 30th June 1797.*

January	4.	Warrant No. 9106	150		
April	4.	do. 9562	150		
July	2.	do. 9927	150		
October	3.	do. 200	150		
				600	

Payment of Awards, under the 7th article of the Britiſh treaty.

February 12. To JAMES LYLE, ſubſtitute of William Bailie, attorney for Valentine and Malachy O'Connor, and the Royal Exchange Inſurance Company of Dublin; being the amount awarded in their favor on the 28th May 1798, by the Board of Commiſſioners in London, purſuant to ſaid article, as a full indemnification for the loſs and damage, ſuſtained by the capture of the Britiſh ſhip Jane and her cargo, taken in the month of July 1793 by a French privateer, originally armed in the ports of the United States and brought into the port of Philadelphia. Warrant No. 9237 — 3,280

June 20. To CRANSTON & ALEXANDER, aſſignees of Joſeph Neſbit Bryan, agent and claimant in behalf of William Robinſon and Nathaniel Home and the other members of the Iriſh Inſurance Company; being the amount awarded in favor of ſaid agent, on 20th June 1797, by the abovementioned Commiſſioners, as an indemnification for 30 puncheons of rum, captured in the ſhip Jane, on the 24th July 1793, by the Citizen Genet a French privateer, armed, &c. as above. Warrant No. 9850 — 3,036 93

September 24. To WILLINGS & FRANCIS, aſſignees of Bell and Higginſon, agents and claimants on behalf of Thomas and William Blair, executors of John Stewart deceaſed, late of the city of Dublin, merchant; being the amount awarded ſaid agents as a full compenſation for the *Jane*, captured by the ſaid French privateer. Warrant No. 116 — 3,549

9,865 93

1799. *Dolls. cts.*

SPANISH TREATY.

To TIMOTHY PICKERING, *Secretary of State.*

March	23.	Warrant No.	9422	10,000	
April	10.	do.	9588	10,000	
					20,000

Treaties with the Mediterranean Powers.

To TIMOTHY PICKERING, *Secretary of State.*

April	18.	Warrant No.	9612	50,000	

To TENCH FRANCIS, *Purveyor of Public Supplies.*

June	30.	Warrant No.	2	10,000	
November	19.	do.	290	7,000	
December	6.	do.	326	5,000	
				22,000	
					72,000

Expenſe of prize cauſes.

To TIMOTHY PICKERING, *Secretary of State.*

January	8.	Warrant No.	9124	10,000	
	15.	do.	9159	5,000	
February	12.	do.	9239	14,800	
					29,800

Protection of American ſeamen.

To TIMOTHY PICKERING, *Secretary of State.*

July	20.	Warrant No.	9981	5,000	
Auguſt	8.	do.	49	5,000	
October	12.	do.	228	10,000	
					20,000

Demands for unclaimed Merchandize.

November 28. To PATRICK BYRNE, for the nett proceeds of one box of books, imported in the ſchooner Vaſſalborough from Dublin, in December 1794, ſold by the Collector of Boſton, for payment of duties thereon, conformably to the 33d ſection of the collection law, and paſſed by him to the credit of the United States.

Warrant No. 311 — 120 5

For the purchaſe of vellum, parchment and paper.

To the following Superviſors *for vellum, parchment and paper, purchaſed by them for ſtamps.*

To NATHANIEL ROGERS, *New-Hampſhire.*

September	7.	Warrant No.	93	17		
	30.	do.	171	24 33		
					41 33	

To JOHN CHESTER, *Connecticut.*

Auguſt	2.	Warrant No.	16		189 35

To NICHOLAS FISH, *New-York.*

September	7.	Warrant No.	97		805 50

To AARON DUNHAM, *New-Jerſey.*

	30.	Warrant No.	127		87 80

To GEORGE TRUITT, *Delaware.*

Auguſt	2.	Warrant No.	13	28 33	
December	31.	do.	381	25 43	
					53 76

To EDWARD CARRINGTON, *Virginia.*

September	7.	Warrant No.	94	1,350 66	
November	13.	do.	276	318	
					1,668 66

To DANIEL STEVENS, *South-Carolina.*

September	7.	Warrant No.	98	151 60	
November	13.	do.	275	42 80	
December	31.	do.	379	42 80	
					237 20
					3,083 60

1799.		Dolls.	cts.
January 25.	To the PRESIDENT, DIRECTORS, & Co. of the Bank of the United States, being the amount of ſix bills drawn by the Treaſurer of the United States, on the 1ſt September 1797, to the order of George Simpſon, Caſhier of ſaid bank, on Joſhua Wentworth, Superviſor of the diſtrict of New-Hampſhire, and accounted for by ſaid Treaſurer; which bills have been returned with proteſts for non-payment. Warrant No. 9184	5,506	
31.	To DITTO, Attornies for Thomas Perkins, Commiſſioner of Loans for the ſtate of Maſſachuſetts, being the amount paid by him for advertiſing notices of the Treaſury Department and of the Commiſſioners of the Sinking Fund, in relation to the payment of unfunded and regiſtered debt. Warrant No. 9193	15	50
February 14.	To DITTO, Attornies for John Hopkins, Commiſſioner of Loans for the ſtate of Virginia, being the amount paid by him for advertiſing notices of the Treaſury Department and of the Commiſſioners of the Sinking Fund, relative to the payment of unfunded and regiſtered debt, according to law. Warrant No. 9253	27	67
23.	To WILLIAM BARRY GROVE, Aſſignee of William R. Davie, Governor of the ſtate of North-Carolina, being for ſo much paid by the ſaid Governor to George Williamſon, junr. for 8 days' ſervices as an expreſs in carrying public diſpatches, &c. Warrant No. 9290	15	75
26.	To ROBERT ELLIS, Attorney for David Nevin, Adminiſtrator to the eſtate of Samuel Patterſon, deceaſed, late Loan-officer for the ſtate of Delaware, being a balance due the ſaid Loan-officer for commiſſion on 8790 dollars in bills of exchange drawn on the American Commiſſioners at Paris. Warrant No. 9311	— 272	89
March 1.	To JAMES MATHERS, Door-keeper to the Senate of the United States, for his ſervices and expenſes during the receſs of Congreſs, as Sergeant-at-Arms to the Senate of the United States, per act of 25th February, 1799. Warrant No. 9329	501	
—	To JAMES HILLHOUSE, for the intereſt and principal of ſundry certificates of public debt liquidated purſuant to act of 12th June, 1798. Warrant No. 9331	43	41
4.	To the PRESIDENT, DIRECTORS, & Co. of the Bank of the United States, Attornies for Richard Wylly, Commiſſioner of Loans for Georgia, being the amount paid by him for advertiſing notices of the Treaſury Department and of the Commiſſioners of the Sinking Fund, relative to the payment of unfunded and regiſtered debt. Warrant No. 9353	— 24	97
—	To DITTO, Attornies for James Ewing, Commiſſioner of Loans for New-Jerſey, being the amount paid by him for advertiſing notices as above. Warrant No. 9354	39	89
5.	To JOHN W. FENNO, Agent of Samuel Blodget, adminiſtrator to the eſtate of John Fenno, deceaſed, for printing ſundry advertiſements from 10th March to 5th June, 1798, relative to the ſtamp act, purchaſe of bills of exchange, contracts for the ſupply of arms and proviſions, and notice to holders of loan-office certificates and regiſtered debt. Warrant No. 9355	— 354	25
14.	To GEORGE DU PETIT THUARS, Maſter of the armed ſhip Niger, being the amount adjudged in his favor by the circuit court of Virginia, for damages ſuſtained by the owners, officers and crew of ſaid ſhip, in conſequence of her capture and detention by the ſhip of war Conſtitution, Samuel Nicholſon, Commander. Warrant No. 9382	11,000	
	Carried forward,	17,801	33

1799.			Dolls.	cts.
		Brought forward,	17,801	33
March	16.	To JOHN W. FENNO, for printing 300 copies of the new collection law, and furniſhing paper; alſo for advertiſing propoſals for the loan of 5,000,000 dollars. Warrant No. 9397 - -	495	50
	29.	To NATHANIEL BRUSH, Superviſor for the diſtrict of Vermont, being for ſo much paid by him to David Ruſſel, for 24 days' ſervice, in going to Burlington and obtaining there, a ſtatement of Stephen Keyes's public accounts. - - - Warrant No. 9475 - -	72	
	30.	To SAMUEL MEREDITH, Treaſurer of the United States, for defraying the expenſes of tranſmitting cents to banks and ſundry collectors. Warrant No. 9506	18	38
April	8.	To JOHN WRIGHT, attorney for Benjamin Harwood, Commiſſioner of Loans for Maryland, being the amount paid by ſaid commiſſioner for advertiſing notices in relation to the unfunded and regiſtered debt. Warrant No. 9584	14	37
	17.	To DITTO, attorney for ditto, being the amount paid by him for advertiſing the time limited for receiving claims on account of credits on the books of the treaſury, and terms of the loan of five millions of dollars. Warrant No. 9606	13	87
	27.	To. JOSEPH NOURSE, Regiſter of the Treaſury, being the amount diſburſed by him for books, paper, printing certificates and compenſation allowed the clerks of the bank for their ſervices in relation to the loan of five millions of dollars. Warrant No. 9628	1,668	67
	—	To the PRESIDENT, DIRECTORS and Co. of the Bank of the United States, attornies for William Imlay, Commiſſioner of Loans for Connecticut, for ſo much paid by him to Godwin and Hudſon, for advertiſing the terms of the loan of five millions. Warrant No. 9630	8	
	29.	To JOSEPH HOPKINSON, for his pay and travelling expenſes on a miſſion to Tuckerton, New-Jerſey, by direction of the Secretary of the Treaſury. Warrant No. 9633	68	74
May	6.	To the PRESIDENT, DIRECTORS and Co. of the Bank of the United States, attornies for John Stockton, Commiſſioner of Loans for the ſtate of Delaware, being the amount paid by him for advertiſing the terms of the loan of five millions of dollars. Warrant No. 9654	15	
	—	To DITTO, attornies for John Neufville, Commiſſioner of Loans for the ſtate of South-Carolina, being the amount paid by him for advertiſing notice of an act relative to loan-office certificates, an act limiting the time for receiving claims on account of credits on the books of the treaſury, notice of the Commiſſioners of the Sinking Fund in relation to the payment of unfunded and regiſtered debt, and terms of the loan of five millions of dollars. - - - Warrant No. 9655	91	8
	—	To DITTO, attornies for Thomas Perkins, Commiſſioner of Loans for Maſſachuſetts, being the amount paid by him for advertiſing notice as above. Warrant No. 9656	21	50
	—	To ANDREW BROWN, for advertiſing the purchaſe of bills of exchange, and terms of the loan of 5,000,000 Warrant No. 9657	141	33
		Carried forward	20,429	77

1799.			Dol.s.	cts.
		Brought forward,	20,429	77
May	10.	To JOSEPH HABERSHAM, aſſignee of William Urquhart for ſo much paid by him to ſaid Urquhart, for publiſhing a notification relative to the loan of five millions of dollars. Warrant No. 9669	9	
	11.	To WILLIAM MILLER, Commiſſioner of the Revenue, being the amount paid by him to ſundry printers, for advertiſing ſundry acts relative to the internal revenues of the United States. Warrant No. 9675	114	91
	—	To DAVID C. CLAYPOOLE, for advertiſing the purchaſe of arms and bills on Amſterdam, &c. Warrant No. 9676	21	33
	14.	To JOSEPH WHIPPLE, late collector at Portſmouth, for freight and porterage of one caſk and five boxes of cents, from Philadelphia and Boſton in the years 1796 and 1797. - - - - Warrant No. 9696	3	29
	—	To ALLEN M'LANE, Collector for the port of Wilmington in the ſtate of Delaware, being for ſo much paid by him for printing propoſals for furniſhing rations to the troops at Wilmington and Chriſteen, and arms for the uſe of the United States. Warrant No. 9697	6	33
	21.	To JAMES CHAPMAN, for his ſervices from 21ſt March to 20th May 1799, at the requeſt of General Macpherſon and the judiciary, in relation to the late inſurrection in the county of Northampton. Warrant No. 9713	183	
	—	To JACOB EYERLY, for ſo much diſburſed by him from the 7th to the 22d April 1799, for horſe-keeping and the payment of expreſſes, &c. during the late expedition to Northampton county. Warrant No. 9714	280	87
June	18.	To THOMAS BIDDLE, for the principal and intereſt of ſundry certificates of public debt, liquidated purſuant to act of 12th June 1798. Warrant No. 9844	172	15
	20.	To GEORGE SIMPSON, Caſhier of the Bank of the United States, attorney for David Leonard Barnes, attorney for the diſtrict of Rhode-Iſland, for his advice and extra ſervices to the collectors of the diſtricts of New-port and Providence in ſaid ſtate. Warrant No. 9848	50	
	29.	To SAMUEL MEREDITH, for defraying the expenſes of tranſmitting cents to banks and ſundry collectors. Warrant No. 9899	4	84
July	27.	To the PRESIDENT, DIRECTORS and Co. of the Bank of the United States, attornies for Jabez Bowen, Commiſſioner of Loans for Rhode-Iſland, being the amount paid by him to ſundry individuals, for advertiſing notices reſpecting loan-office and final ſettlement certificates, and a plan of the 8 per cent. loan. Warrant No. 9995	67	42
Auguſt	2.	To EDWARD SMITH, Inſpector of the Revenue, for ſundry expenſes incurred by him, on two miſſions to Ohio county on public buſineſs. Warrant No. 12	123	32
	6.	To the PRESIDENT, DIRECTORS and Co. of the Bank of the United States, attornies for John Hopkins, Commiſſioner of Loans for Virginia, being the amount paid by him for advertiſing an act of Congreſs for a loan of five millions of dollars. Warrant No. 38	12	83
		Carried forward,	21,479	6

			Dolls.	cts.
1799.		*Brought forward,*	21,479	6
Auguſt	12.	To the PRESIDENT, DIRECTORS, & Co. of the Bank of the United States, Attornies for Matthew Clarkſon, Commiſſioner of Loans for the ſtate of New-York, being the amount diſburſed by him for advertiſing acts of Congreſs in relation to the ſupport of public credit, loan-office certificates, limiting the time for receiving claims, and terms of the loan of 5,000,000 dollars. Warrant No. 55	55	87
	23.	To JOSEPH NOURSE, Regiſter of the Treaſury, being the amount diſburſed by him for books, paper, printing certificates, and compenſation allowed the clerks of the bank for their ſervices relative to the loan of five millions of dollars. Warrant No. 74	445	73
	31.	To ROBERT SCOTT, for engraving ſundry dies on ſtamps for the Superviſors of the revenue, from 12th May, 1798, to 21ſt Auguſt, 1799. Warrant No. 76	215	25
September	30.	To WILLIAM HETH, Collector of Bermuda Hundred, for compenſation and expenſes allowed him for going to Alexandria to inveſtigate the ſtate of the Collector's office at that port. Warrant No. 157	197	62
	—	To SAMUEL MEREDITH, Treaſurer of the United States, for the tranſmiſſion of cents to banks and ſundry collectors. Warrant No. 183	22	25
November	13.	To WILLIAM POLK, Agent for the War Department, for a commiſſion allowed him on monies paid through his agency to John G. L. Schenck, and for advertiſing the ſale of public lands. Warrant No. 277	71	87
	20.	To JOSEPH NOURSE, Regiſter of the Treaſury, being the amount of payments made by him for clerk-hire relative to the loan of five millions, from 1ſt July to 30th September, 1799. Warrant No. 298	233	60
December	31.	To JOHN OVERTON, Superviſor for the diſtrict of Tenneſſee, being ſo much paid by him for advertiſing the ſale of public lands in the North-weſtern Territory. Warrant No. 382	24	
			22,745	25

Dolls. cts.

Statement of Balances

Remaining at the end of the year 1799, on appropriations made during the year 1797, and balances on appropriations made during the years 1798 and 1799, the objects whereof have been fully satisfied and carried by warrant of the Secretary of the Treasury, to the credit of an account denominated the "SURPLUS FUND," pursuant to the 16th section of "An act making further provision for the support of public credit and for the redemption of the public debt," passed the 3d March 1795, viz.

On the appropriation for the support of the Civil List.

For the salary of one of the Associate Justices, for the year 1798,	361 42	
the salary of the office-keeper and messenger of the Treasurer's office, for ditto,	50	
the salary of the Commissioner of the Revenue, for ditto,	146 67	
the salary of the Commissioner of Loans for Massachusetts, for ditto,	20 61	
Clerk-hire in the Department of State, for ditto,	1,906 80	
the salary of the Secretary of the government, north-west of the river Ohio, for ditto,	107 16	
the salary of one of the Judges of the government of ditto, for ditto,	93 34	
the contingent expenses of the offices of the Secretary of the government of ditto, for 1797,	113 83	
extra clerk-hire in the loan-offices for 1797,	1,886 83	
payment of clerks in certain loan-offices, for ditto,	500	
the compensation of clerks in the War Department, for 1798,	1,010 95	
the salaries of the Secretary of the Navy, clerks and persons employed in his office, for 1798,	54 61	
the salaries of the Accountant of the Navy, clerks and persons employed in his office, for 1798,	220 21	
compensation to the assistant surveyors, chain-carriers, axe-men, &c. for 1797,	5,731 41	
Amount deducted from the sum stated in the schedule of appropriations,		11,303 84

On the appropriations for the support and erection of Light-houses, &c.

For building a light-house on the island of Seguin, for 1797,	729 91	
erecting a beacon or monument on Boon Island, for 1799,	3 24	
placing buoys in and near the harbor of Boston, for 1797,	206 16	
building a light-house on the head land of cape Hatteras, for 1797,	29,698	
Amount deducted from the sum stated in the schedule of appropriations,		30,637 31

On the appropriations for the payment of annuities and grants.

For the pension of Dominique L'Eglize for the year 1797,		120		
Ditto,	ditto,	1798,	120	
				240
the pension of John Jordan,		1797,	40	
ditto,	ditto,	1798,	40	
				80
the pension of the daughters of the late Count de Grasse,		1798,		66 67
Amount deducted from the sum stated in the schedule of appropriations,				386 67

Carried forward, 42,327 82

	Dolls. cts.
Brought forward,	42,327 82

On the appropriation for ſatisfying Miſcellaneous Claims.

For defraying the expenſes incurred by a Committee of the Houſe of Repreſentatives, in relation to the impeachment of William Blount, for the year 1798; being the amount deducted from the ſum ſtated in the ſchedule of appropriations, - - - - 20

On the appropriation for the Mint Eſtabliſhment.

For the wages of perſons employed in the mint, and for the purchaſe of ironmongery, lead, wood, coals, &c. for the year 1797; being the amount deducted from the ſum ſtated in the ſchedule of appropriations, - - - - - - 105 79

On the appropriation for the payment of Agents, under the 6th article of the Britiſh treaty.

For this ſum remaining on the appropriation made in the year 1797; being the amount deducted from the ſum ſtated in the ſchedule of appropriations, - - - - - 5,090 77

On the appropriation for eſtabliſhing trading-houſes with the Indian tribes.

For the payment of agents and clerks, for the year 1797; being the amount deducted from the ſum ſtated in the ſchedule of appropriations, - - - - - - - 8,000

On the appropriation for carrying into effect a treaty, made between the United States and certain Indian tribes, north-weſt of the river Ohio.

For defraying the coſt of tranſportation, and other contingent charges, which may ariſe from the payment of the annuity to the ſaid Indian tribes, for the year 1797; being the amount deducted from the ſum ſtated in the ſchedule of appropriations, - 1,500

Total amount of the ſeveral deductions as per general account of appropriations, - - - - - - - - - 57,044 38

A GENERAL STATEMENT of certain Appropriations made
United States in the year 1799, on Warrants issued

		For the Support of the Civil List.	For paying Annuities and Grants.	For the Support of the Mint Establishment.	For the Support of the Military Department.	For the Support of the Naval Department.	
	Balances of former appropriations, unexpended on the 31st of December, 1798,	421,071 10	1,807 51	46,075 72	2,298,359 16	774,866 13	244
1790. August 4. 1795. March 3. 1796. April 28.	Acts, making provision for the payment of the interest on the debt of the United States, and the reimbursement of the six per cent stock, bearing a present interest,	-	-	-	-	-	
1792. May 8. 1795. March 3.	Acts, making provision for the support of public credit, and for the redemption of the public debt,	-	-	-	-	-	
1791. Feb. 25. 1792. May 2. 1794. Dec. 18. 1795. Feb. 21. 1795. March 3. 1798. July 16.	Acts, appropriating funds for paying interest on domestic loans, and other purposes,	-	-	-	-	-	
1790. August 4.	An act to provide more effectually for the collection of the duties on goods, wares and merchandize imported into the United States, and on the tonnage of ships or vessels,	-	-	-	-	-	
1796. May 6.	An act, making an appropriation for defraying the expences which may arise in carrying into effect the treaty made between the United States and the Dey and Regency of Algiers,	-	-	-	-	-	
1796. May 6.	An act, making appropriations for defraying the expences which may arise in carrying into effect a treaty made between the United States and certain Indian tribes, north-west of the river Ohio,	-	-	-	-	-	
1796. May 27. 1800. April 24.	Acts, respecting the mint,	-	-	9,386 68	-	-	
1796. May 31.	An act, making provision for the payment of certain debts of the United States,	-	-	-	-	-	
1798. Jan. 15.	An act, authorising the payment of certain sums of money to the daughters of the late Count de Grasse,	-	1,600	-	-	-	
1798. March 19.	An act, making certain appropriations for the support of government for the year 1798, and for other purposes,	-	-	-	-	-	
1798. March 19.	An act to amend the act intituled An act, laying duties on stamped vellum, parchment and paper,	-	-	-	-	-	
1798. April 13.	An act, supplementary to an act intituled An act, authorising a loan for the use of the city of Washington, in the district of Columbia, and for other purposes therein mentioned,	-	-	-	-	-	
1799. Feb. 19.	An act, appropriating a certain sum of money to defray the expences of holding a treaty or treaties with the Indians,	-	-	-	-	-	
1799. Feb. 25.	An act, making appropriations for defraying the expences which may arise in carrying into effect certain treaties between the United States and several tribes or nations of Indians,	-	-	-	10,000	-	
1799. Feb. 25.	An act for the augmentation of the navy,	-	-	-	-	1,035,000	
1799. Feb. 25.	An act, allowing James Mathers compensation for services done for the United States, and expences incurred in rendering said services as sergeant at arms to the Senate,	-	-	-	-	-	
1799. Feb. 25.	An act, authorising the establishment of docks,	-	-	-	-	50,000	
1799. Feb. 25.	An act, authorising the purchase of timber for naval purposes,	-	-	-	-	200,000	
1799. March 2.	An act, making appropriations for the support of government, for the year 1799,	566,690 75	1,328 33	13,300	-	-	
1799. March 2.	An act, making additional appropriations for the year 1799,	-	-	-	-	18,000	
1799. March 2.	An act to grant an additional compensation for the year 1799, to certain officers of the Senate and House of Representatives of the United States,	1,500	-	-	-	-	
1799. March 2.	An act to erect a beacon on Boon island,	-	-	-	-	-	
1799. March 2.	An act to revive and continue in force certain parts of the act for the relief and protection of American seamen, and to amend the same,	-		-	-	-	
1799. March 2.	An act, making appropriations for the support of the naval establishment, for the year 1799,	-	-	-	-	2,520,789 89	
1799. March 2.	An act, making appropriations for the support of the military establishment, for the year 1799,	-	-	-	3,295,149	-	
	Amount of appropriations and unexpended balances, before recited,	989,261 85	4,735 84	68,762 40	5,603,508 10	4,598,656 2	244
	Amount of expenditures for the year 1799,	592,905 76	2,980 83	26,672 93	2,296,041 75	2,858,081 8	171
		396,356 9	1,755 1	42,089 47	3,307,466 4	1,740,574 18	73
	From which deduct the amount of the surplusses, per statement, page 74,	11,303 84	386 67	105 79	0 0	0 0	
	Balances unexpended to be transferred to the statement for 1800,	385,052 25	1,368 34	41,983 68	3,307,466 4	1,740,574 18	73

A.—The amount of interest payable on the domestic debt in the yea
1799, agreeably to the dividend accounts settled at the treasury
was -
The amount of the reimbursement of the six per cent. stock, bearin
a present interest, payable in the year 1799, as stated at the trea
sury, was -

Dollars,

*Deduct the product of the following Funds, which are charged in t
of the Treasury against this appropriation, viz.*

Interest fund,		522,323 1
Debts which originated under the late government, received in 1799,		2,943 3
Nett amount of dividends on the capital stock in the bank of the United States, from 1st July 1798, to 30th June 1799,		29,040

Leaves the nett amount of this appropriation, as appears on the Treasury books, *Dollars,*

B.—The specific appropriations per this act, amount to - *Dollar*
To which add the nett amount of fines, penalties and forfeitures,

Additional in 1798, from collectors,		2,641 7
In 1799, from ditto, so far as accounts have been settled,	2,355 37	
In 1799, from marshals and clerks of courts,	16,421 81	
		18,777 1

Dolla

e by Law for the ſervice of the year 1799, including the Balances of former
d by the Secretary of the Treaſury, and the unexpended Balances of ſaid A

For the Fortifications of Ports and Harbours.	For paying Perſons due to Military Invalids.	For maintaining Intercourſe between the United States and Foreign Nations.	For the Support of Light-Houſes, Beacons, Buoys, and Public Piers.	For Defraying the contingent Charges of Government.	For Dividends payable on the Domeſtic Debt, In the year 1799.	Towards Diſcharging DOMESTIC LOANS. For the Principal.	For the Intereſt.	Out of the Surplus of the Revenue, on 31ſt Dec. 1790.	Towards the Reduction of the DOMESTIC DEBT. Out of the Intereſt Fund.	Out of the Monies ariſing from Debts, due to the United States, under the late government.	Out of the Monies ariſing from Dividends on the Capital Stock in the Bank of the United States.	For paying certain parts of the Domeſtic Debt
4,368 46	70,213 92	37,323 93	74,085 30	-	416,288 44	3,240,000	-	416,885 75	-	-	-	96,412
-	-	-	-	-	A 2,618,177 8	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	323 11	2,943 39	29,040	-
-	-	-	-	-	-	-	216,400	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	200,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	40,000	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	44,281 8	20,000	-	-	-	-	-	-	-	-
-	-	99,700	-	-	-	-	-	-	-	-	-	30,000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	400	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	93,400	-	-	-	-	-	-	-	-	-	-	-
44,368 46	163,613 92	177,023 93	118,766 38	20,000	3,034,465 52	3,440,000	216,400	416,885 75	323 11	2,943 39	29,040	126,412
71,127 42	95,444 3	87,300	69,509 15	0 0	2,599,251 41	200,000	216,400	0 0	323 11	2,943 39	29,040	63,52
73,241 4	68,169 89	89,723 93	49,257 23	20,000	435,214 11	3,240,000	0 0	416,885 75	0 0	0 0	0 0	62,87
0 0	0 0	0 0	30,637 31	0 0	0 0	C	0 0	0 0	0 0	0 0	0 0	
73,241 4	68,169 89	89,723 93	18,619 92	20,000	435,214 11	3,240,000	0 0	416,885 75	0 0	0 0	0 0	62,87

ear
ry,
2,455,589 22
ing
ea-
716,894 36
s, 3 172,483 58
the books
11
39
0
554,306 50
2,618,177 8
rs, 738,181 24
viz.
4
8
21,418 92
rs, 759,600 16

C.—The amount of domeſtic loans due on the 31ſt of December 1799, was - - - - 3,640,000 0

On the loan of 2,000,000, under the "act to incorporate the ſubſcribers to the bank of the United States," 400,000 0

Amount as above ſtated, - - 3,240,000 0

3,640,000 0

1799, including the Balances of former Appropriations unexpended on the
and the unexpended Balances of said Appropriations, which are to be accounte

Towards Discharging DOMESTIC LOANS.			Towards the Reduction of the DOMESTIC DEBT.					Foreign Debt.							
For the Principal.	For the Interest.	Out of the Surplus of the Revenue, on 31st Dec. 1790.	Out of the Interest Fund.	Out of the Monies arising from Debts, due to the United States, under the late government.	Out of the Monies arising from Dividends on the Capital Stock in the Bank of the United States.	For paying certain parts of the Domestic Debt	Due to the Dutch.	Debt due to Foreign Officers.	For carrying into effect the Treaty between the United States and the King of Great Britain.	For the Payment of Agents under the 6th article of the British Treaty.	For the Payment of Awards under the 6th article of the British Treaty.	For the Payment of Awards under the 7th article of the British Treaty.			
44 3,240,000	-	416,885 75	-	-	-	96,412 4	-	67,605 33	-	5,690 77	300,000 0	28,271 21	29,		
8 -	-	-	-	-	-	-	888,735 83	-	-	-	-	-			
-	-	-	522323 11	2,943 39	29,040	-	-	-	-	-	-	-			
-	216,400	-	-	-		-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-			
200,000	-	-	-	-	-	-	-	-	-	-	-	-			
-

e last day of December 1798, exhibiting also the Expenditures of the
ted for in the next Annual Statement.

74
1799

For defraying the Expence of Prize Causes.	For carrying into effect the Treaty between the United States and the King of Spain.	For carrying into effect the Treaty between the United States and the Dey of Algiers.	For carrying into effect any Treaty made, or that shall be made with any of the Mediterranean Powers.	For carrying into effect the Treaty between the United States and the Indian Tribes NW. of the River Ohio.	For holding a Treaty or Treaties with the Indians.	For Establishing Trading Houses with the Indian Tribes.	For the Protection of American Seamen.	For the Payment of Demands for Unclaimed Merchandize.	For the Loan to the City of Washington.	For the Purchase of Vellum, Paper, &c.	For Satisfying Miscellaneous Claims.	TOTAL AMOUNT.
29,800 0	-	-	14,295 20	12,500 0	10,580 0	16,000 0	-	2,714 63	-	-	9,557 48	8,634,772 8
-	-	-	-	-	-	-	-	-	-	-	-	3,506,912 91
-	-	-	-	-	-	-	-	-	-	-	-	554,306 50
-	-	-	-	-	-	-	-	-	-	-	-	216,400 0
-	-	-	-	-	-	-	-	598 62	-	-	-	598 62
-	-	24,000 0	-	-	-	-	-	-	-	-	-	24,000 0
-	-	-	-	11,000 0	-	-	-	-	-	-	-	11,000 0
-	-	-	-	-	-	-	-	-	-	-	-	9,386 68
-	-	-	-	-	-	-	-	-	-	-	-	200,000 0
-	-	-	-	-	-	-	-	-	-	-	-	1,600 0
-	-	-	-	-	-	-	-	-	-	-	-	40,000 0
-	-	-	-	-	-	-	-	-	-	3,083 60	-	3,083 60
-	-	-	-	-	-	-	-	-	50,000 0	-	-	50,000 0
-	-	-	-	-	25,000 0	-	-	-	-	-	-	25,000 0
-	-	-	-	-	-	-	-	-	-	-	-	10,000 0
-	-	-	-	-	-	-	-	-	-	-	-	1,035,000 0
-	-	-	-	-	-	-	-	-	-	-	501 0	501 0
-	-	-	-	-	-	-	-	-	-	-	-	50,000 0
-	-	-	-	-	-	-	-	-	-	-	-	200,000 0
-	-	-	-	-	-	110,000 0	-	-	-	-	4,000 0	759,600 16
-	20,000 0	-	200,000 0	-	-	-	20,000 0	-	-	-	62,987 0	528,187 0
-	-	-	-	-	-	-	-	-	-	-	-	1,500 0
-	-	-	-	-	-	-	-	-	-	-	-	400 0
-	-	-	-	-	-	-	15,000 0	-	-	-	-	15,000 0
-	-	-	-	-	-	-	15,000 0	-	-	-	-	15,000 0
-	-	-	-	-	-	-	-	-	-	-	-	2,520,789 89
-	-	-	-	-	-	-	-	-	-	-	-	3,388,549 0
29,800 0	20,000 0	24,000 0	214,295 20	23,500 0	35,580 0	126,000 0	35,000 0	3,313 25	50,000 0	3,083 60	77,045 48	21,786,587 44
29,800 0	20,000 0	0 0	72,000 0	9,500 0	10,580 0	0 0	20,000 0	120 5	50,000 0	3,083 60	22,745 25	11,002,396 97
0 0	0 0	24,000 0	142,295 20	14,000 0	25,000 0	126,000 0	15,000 0	3,193 20	0 0	0 0	54,300 23	10,784,190 47
0 0	0 0	0 0	0 0	1,500 0	0 0	8,000 0	0 0	0 0	0 0	0 0	20 0	57,044 38
0 0	0 0	24,000 0	142,295 20	12,500 0	25,000 0	118,000 0	15,000 0	3,193 20	0 0	0 0	54,280 23	10,727,146 9

1799, *were made out of the following Funds: viz.*
rtain Funds appropriated to the Reduction of the Domestic Debt, viz.

- - - - - - - - - -		522,323 11
e late government, - - - - -		2,943 39
he capital stock in the bank of the		
uly 1798 to the 30th June 1799, -		29,040 0
loans and revenue, - - - - -		10,448,090 47
Dollars,		11,002,396 97

priations above stated, are payable out of the following Funds, viz.

day of December 1790,		
the public debt, -	416,885 75	
Balance due to foreign		
- - - - - - -	67,605 33	
		484,491 8
, - - - - - - - - -		10,242,655 1
Dollars,		10,727,146 9

Dr.——General account of Receipts and Expenditures of the public monies in the year 1799.——*Cr.*

	Dolls. cts.		Dolls. cts.
To amount of expenditures in the year 1799, as ſtated in page 75,	11,002,396 97	By balance in the treaſury on the laſt day of December 1798,	617,451 43
To balance in the treaſury on the laſt day of December 1799,	2,161,867 77	By amount of receipts in the year 1799, as ſtated in page 16,	12,546,813 31
Dollars,	13,164,264 74	*Dollars,*	13,164,264 74

COMPTROLLER's OFFICE,
November the 6th 1800.

Examined by
JOHN STEELE, Comptroller.

TREASURY DEPARTMENT,
Regiſter's Office, November the 6th 1800.

Stated from the records of the Treaſury,
JOSEPH NOURSE, Regiſter.

Dollars. cts.

APPENDIX,

CONTAINING

STATEMENTS

SHEWING THE

OPERATION OF THE FUNDS FOR REDUCING

THE

DOMESTIC DEBT,

TO THE CLOSE OF THE YEAR 1799.

ALSO,

STATEMENTS

OF THE

FOREIGN AND DOMESTIC DEBTS

OF THE

UNITED STATES,

AND OF THE

EXPENDITURE OF THE PROCEEDS OF REMITTANCES,

FOR THE

Payment of Intereſt and Inſtalments of Principal

OF THE

FOREIGN LOANS,

TO THE

SAME PERIOD.

STATEMENT of the Application of Monies drawn from the Appropriation of two Millions of Dollars, authorized to be borrowed by the act of Congreſs paſſed on the 12th Auguſt, 1790, for the Reduction of the Public Debt.

MONIES DRAWN:

	Dolls.	*cts.*
Total Amount, according to the preceding annual Statement of the Public Accounts,	434,901	89

EXPENDITURE IN PURCHASES.

	SIX PER CENT. STOCK.		THREE PER CENT. STOCK.		DEFERRED STOCK.		*Amount of the ſeveral ſpecies of Stock.*	*Amount of Monies expended.*
	ORIGINAL.	ASSUMED.	ORIGINAL.	ASSUMED.	ORIGINAL.	ASSUMED.		
Total Amount according to the preceding annual ſtatement of the public accounts, -	275,554 36	78,050 59	27,843 47	3,888 47	98,474 72	39,113 94	522,925 55	434,901 89

STATEMENT to the 31ſt December 1799, of the application of monies drawn from the appropriations made by the acts of the 8th May 1792, and the 3d March 1795, for reducing the Public Debt.

							Dolls.	cts.
Total Amount, according to the preceding annual Statement of the Public Accounts,							2,725,304	5
Monies drawn for Intereſt on the Stock transferred to the United States.								
1799.	March	31.	Intereſt due this day,			22,364 46		
	June	30.	ditto,			22,364 46		
	September	30.	ditto,			424,006 24		
	December	31.	ditto,			53,587 95		
							522,323	11
Monies drawn from the fund ariſing from payments made into the treaſury in the year 1799, of debts which originated prior to the preſent conſtitution,							2,943	39
Monies drawn from the fund ariſing from dividends on the capital ſtock in the Bank of the United States, from the 1ſt July 1798 to the 30th June 1799, after deducting the amount of intereſt, paid on the ſubſcription loan, for the ſame period,							29,040	
Monies drawn in the year 1799 from the proceeds of duties on imports and tonnage, and on ſpirits diſtilled in the United States, and on ſtills, to reimburſe the ſix per cent. ſtock, bearing a preſent intereſt, purſuant to the 8th ſection of the act, paſſed the 3d March 1795,							162,587	86
							3,442,198	41

STATEMENT of the Application of Monies drawn from the Appropriation of two Millions of Dollars, authorized to be borrowed by the act of Congreſs paſſed on the 12th Auguſt, 1790, for the Reduction of the Public Debt.

MONIES DRAWN:

	Dolls.	*cts.*
Total Amount, according to the preceding annual Statement of the Public Accounts,	434,901	89

EXPENDITURE IN PURCHASES.

	SIX PER CENT. STOCK.		THREE PER CENT. STOCK.		DEFERRED STOCK.		*Amount of the ſeveral ſpecies of Stock.*	*Amount of Monies expended.*
	ORIGINAL.	ASSUMED.	ORIGINAL.	ASSUMED.	ORIGINAL.	ASSUMED.		
Total Amount according to the preceding annual ſtatement of the public accounts, -	275,554 36	78,050 59	27,843 47	3,888 47	98,474 72	39,113 94	522,925 55	434,901 89

STATEMENT to the 31ſt December 1799, of the application of monies drawn from the appropriations made by the acts of the 8th May 1792, and the 3d March 1795, for reducing the Public Debt.

							Dolls.	cts.
Total Amount, according to the preceding annual Statement of the Public Accounts,							2,725,304	5
Monies drawn for Intereſt on the Stock transferred to the United States.								
A	1799.	March	31.	Intereſt due this day,		22,364 46		
		June	30.	ditto,		22,364 46		
		September	30.	ditto,		424,006 24		
		December	31.	ditto,		53,587 95		
							522,323	11
Monies drawn from the fund ariſing from payments made into the treaſury in the year 1799, of debts which originated prior to the preſent conſtitution,							2,943	39
Monies drawn from the fund ariſing from dividends on the capital ſtock in the Bank of the United States, from the 1ſt July 1798 to the 30th June 1799, after deducting the amount of intereſt, paid on the ſubſcription loan, for the ſame period,							29,040	
Monies drawn in the year 1799 from the proceeds of duties on imports and tonnage, and on ſpirits diſtilled in the United States, and on ſtills, to reimburſe the ſix per cent. ſtock, bearing a preſent intereſt, purſuant to the 8th ſection of the act, paſſed the 3d March 1795,							162,587	86
							3,442,198	41

EXPENDITURE in purchaſes, and towards the redemption of the ſix per cent. ſtock, bearing a preſent intereſt.

	Six per cent. Stock.	*Three per cent. Stock.*	*Deferred Stock.*	*Amount of the ſeveral ſpecies of Stock.*	*Monies expended in the purchaſe of Stock.*	*Monies expended towards the redemption of the ſix per cent. Stock.*	*Total monies expended.*
							DOLLS. CTS.
Total amount according to the preceding annual ſtatement of the public accounts, - - - -	115,195 57	79,055 79	118,608 92	312,860 28	226,608 70	2,498,695 35	2,725,304 5
1799. December 31. Fifth year's reimburſement of the 6 per cent. ſtock bearing a preſent intereſt, as per general ſtatement of appropriations, - -					- - -	716,894 36	716,894 36
Dollars,					226,608 70	3,215,589 71	3,442,198 41

A GENERAL STATEMENT of the ſeveral ſtocks transferred to the United States, to the 31ſt December, 1799, incluſively; the intereſt upon which, by the acts of 8th May, 1792, and 3d March, 1795, is appropriated for the redemption of the public debt.

	Six per cent. Stock.	*Three per cent. Stock.*	*Deferred Stock.*	*Five per cent. Stock.*	*5½ per cent. Stock.*	*Amount of the ſeveral ſpecies of Stock.*
Purchaſed with monies received on account of the ſurplus of duties, to the end of the year 1790, as per ſtatement thereof, - - -	439,016 12	401,072 90	631,786 86	-	-	1,471,875 88
Ditto, on account of the loan of 2,000,000 dollars, - -	353,604 95	31,731 94	137,588 66	-	-	522,925 55
Ditto, out of the intereſt fund, - - - - -	115,195 57	79,055 79	118,608 92	-	-	312,860 28
Amount transferred to the United States, particularized in the following page, - - - - - - -	933,790 45	102,975 84	78,391 60	1,280,000	1,400	2,396,557 89
Dollars,	1,841,607 9	614,836 47	966,376 4	1,280,000	1,400	4,704,219 60
Reimburſement as before ſtated, -	3,215,589 71	-	-	-	-	3,215,589 71
	5,057,196 80				*Total amount redeemed,*	7,919,809 31

Particular Statement of Stock transferred to the United States.

	Six per cent. Stock.	*Three per cent. Stock.*	*Deferred Stock.*	*Five per cent. Stock.*	*5½ per cent. Stock.*	*Amount of the ſeveral ſpecies of Stock.*
In payment for land on Lake Erie, ſold to the ſtate of Pennſylvania, -	60,449 44	60,718 25	30,224 72	- - -	- - -	151,392 41
In diſcharge of the debts due to foreign officers, - - - - -	186,988 23	22,438 58	- - -	- - -	- - -	209,426 81
In payment of certain balances which originated prior to the preſent conſtitution, - - - - - - - - - - - -	4,225 96	6,747 40	13,117 95	- - -	- - -	24,091 31
In re-payment of commutation by ſundry military officers, - -	14,934 22	10,472 40	7,467 9	- - -	- -	32,873 71
In payment for lands ſold under the act of 18th May, 1796 and received in purſuance of the act of 3d March 1797, - - - - -	8,610 72	2,599 21	- - -	- - -	1,400	12,609 93
In diſcharge of the regiſtered debt, under act of the 12th June 1798,	86,561 34	- - -	- - -	- - -	- - -	86,561 34
In diſcharge of loan-office and final ſettlement certificates under act of 12th June 1798, - - - - - - - - - - -	55,163 60	- - -	27,581 84	- - -	- - -	82,745 44
Stock ariſing from ſpecie, paid for ſervices and ſupplies furniſhed prior to 4th March 1789, - - - - - - - - - -	515,460 94	- - -	- - -	- - -	- - -	515,460 94
From the inſtalments of foreign debt reimburſed, to 31ſt December 1798,	- -	- - -	- - -	1,280,000	- -	1,280,000
In payment for lands ſecured under pre-emption rights, by act of 2d March, 1799, - - - - - - - - - - -	1,396	- - -	- - -	- - -	- - -	1,396
Amount ſtated in the foregoing page, - - - *Dollars,*	933,790 45	102,975 84	78,391 60	1,280,000	1,400	2,396,557 89

STATEMENT, Exhibiting the RECEIPTS and EXPENDITURES o
Nicholas and Jacob Van Staphorſt and Hubb
January and ending the 31ſt December, 1799,

SUMS RECEIVED BY THEM.

	GUILDERS
Remittances in bills of exchange from the 1ſt January to the 31ſt December, 1799, - - - - - - - - - - - -	2,076,903 1
Remittance from E. Nixon, of Philadelphia, to diſcharge a bill drawn on them by Fulwar Skipwith, of Paris, which was heretofore carried to their credit in ſtatement for the year 1796, - - - -	213
	2,077,116 1

Ex. 31
1799

of monies on account of the United States, by Wilhelm and Jan Willink, Jacob Van Staphorst and Hubbard, commiſſioners for negociating loans in Holland, commencing the 1ſt January 1792, and ending the 31ſt December 1799, agreeably to their account rendered and ſettled at the treaſury.

SUMS EXPENDED BY THEM.

						Guilders	St. P.
Balance due to them on the 31ſt December 1798 as per printed public accounts for that year, - -					29,857	3	12
Deduct this ſum with which they are chargeable for errors on a reviſion of their accounts to the 31ſt December 1798, per treaſury ſtatement, No. 11,349, - -					345	14	11
						29,511	9 1
Paid on account of the intereſt on the Dutch loans, effected under the late and preſent government, which fell due in the year 1799, viz.							
On 3,000,000 guilders per contract of Jan. 1, 1792, at 4 per cent.					120,000		
2,950,000	do.	do.	of June 1, 1792,	at 4 per cent.	118,000		
2,000,000	do.	do.	of Feb. 1, 1784,	at 4 per cent.	80,000		
3,000,000	do.	do.	of Feb. 1, 1790,	at 5 per cent.	150,000		
2,500,000	do.	do.	of Mar. 1, 1791,	do.	125,000		
1,000,000	do.	do.	of June 1, 1787,	do.	40,000		
1,000,000	do.	do.	of June 1, 1788,	do.	50,000		
1,000,000	do.	do.	of June 1, 1792,	do.	50,000		
3,000,000	do.	do.	of Jan. 1, 1794,	do.	150,000		
6,000,000	do.	do.	of Sep. 1, 1791,	do.	300,000		
					1,183,000		
For two months intereſt on the reimburſement of 200 bonds of the loan of the 1ſt June 1787, and 200 bonds of the loan of 1ſt June 1788, - -					3,340		
					1,186,340		
Commiſſions on 1,186,340 at 1 per cent. - -					11,863	8	
Intereſt on ſundry ſums in advance by them at different periods, - - - - -					5,454	3	
For advertiſing in the newſpapers, the payments of intereſt and reimburſement of principal, - - -					409	2	
Poſtage of letters in 1799, - - - -					112	11	
					1,204,179	4	
Paid the ſecond inſtalment on the loan of 1,000,000 guilders per contract of 1ſt June 1787,					200,000		
the firſt inſtalment on the loan of 1,000,000 guilders per contract of 1ſt June, 1788,					200,000		
					400,000		
Paid by direction of the Secretary of the Treaſury to General Koſciuſko, for intereſt due to him on 1ſt January, 1792, on his certificates as a foreign officer, -					6,687	10	
Payments made by them on the drafts of C. J. M. De Wolf of Antwerp, on account of intereſt ariſing in 1799 on the Antwerp loan of 2,050,000 guilders, -					90,935	7	
						1,701,802	1
Balance due by ſaid commiſſioners to the United States on the 31ſt December 1799, excluſive of the proceeds of remittances in 1799, which had not been received when their accounts were made up, - - -						345,803	0 15
					Guilders,	2,077,116	11

TEMPORARY LOANS:

State of the Debt of the United S

FOREIGN DEBT, due in Amſterdam and Antwerp

On the 31ſt December 1794,	
Premiums payable on the loan of 9th March 1784,	
Amount paſſed to the credit of the Sinking Fund to 31ſt December 1798,	
To be paſſed to the credit of ditto for 1799,	

DOMESTIC DEBT, excluſive of the ſums paſſed to the credit of

Six per cent. ſtock,	
Amount paſſed to the credit of the Sinking Fund,	
Deduct inſtalments reimburſed to the cloſe of 1799,	
Amount to be reimburſed,	
Deferred ſtock,	
Amount paſſed to the credit of the Sinking Fund,	
Three per cent. ſtock,	
Amount paſſed to the credit of the Sinking Fund,	
Five and one half per cent. ſtock,	
Amount paſſed to the credit of the Sinking Fund,	
Four and one half per cent. ſtock,	
Six per cent. ſtock per act of 31ſt May 1796,	
Six per cent. navy ſtock iſſued,	
Eight per cent. ſtock iſſued in 1799,	
Eſtimated amount of the navy ſtock to be funded,	

TEMPORARY LOANS:

Sums obtained of the Bank of the United States in anticipation	
Sums obtained at 6 per cent,	
Sum due on the ſubſcription loan for ſtock,	
Deduct the coſt of 2,220 ſhares owned by the United States,	
Debt of the United States on 1ſt January 1800,	

Total amount paſſed to the credit of the Sinking Fund and which form dedu amounts above ſtated, viz.

Foreign debt,		
Domeſtic debt,	*Six per cent. ſtock transferred,*	
	Deferred ſtock ditto,	
	Three per cent. ſtock ditto,	
	Five and an half per cent. ditto,	
	Six per cent. ſtock reimburſed,	

States on the 1st January 1800.

	Guilders.		*Dolls. cts.*	*Dolls. cts.*
- -	30,500,000			
- -	147,500			
	30,647,500	at 40 cents.	- - - -	12,259,000
3,200,000 -	- -	ditto,	1,280,000	
400,000 -	- -	ditto,	160,000	
	3,600,000			1,440,000
	27,047,500	*Amount foreign debt,*	*Dollars,*	10,819,000

f the Sinking Fund, *viz.*

- - -	*Dollars,*	30,087,650 5	
- - -		1,841,607 09	
		28,246,042 96	
- - - -		3,215,589 71	
- - -			25,030,453 25
- - - -		14,649,320 21	
- - - -		966,376 4	
			13,682,944 17
- - - -		19,701,545 1	
- - - -		614,836 47	
			19,086,708 54
- - - -		1,848,900	
- - -		1,400	
			1,847,500
- - - -		176,000	
- - - -		80,000	
- - - -		109,200	
- - - -		5,000,000	
			5,365,200
	Domestic debt funded,		65,012,805 96
- - - -	- - -		820,000
			65,832,805 96
			76,651,805 96

n of the revenue, at 5 per cent.

- - - - -		1,400,000
- - - - - - - - -		1,840,000
- - - - - - - - - -		400,000
		3,640,000
- - - - - - - - -		888,000
		2,752,000
- - - - - - - - - - - -		79,403,805 96

ductions from the aggregate

- *Dollars,*		1,280,000
1,841,607	9	
966,376	4	
614,836	47	
- 1,400		
3,215,589	71	
		6,639,809 31
Dolls.		7,919,809 31

111. f 27